

K274.7M

Total Nominal Value

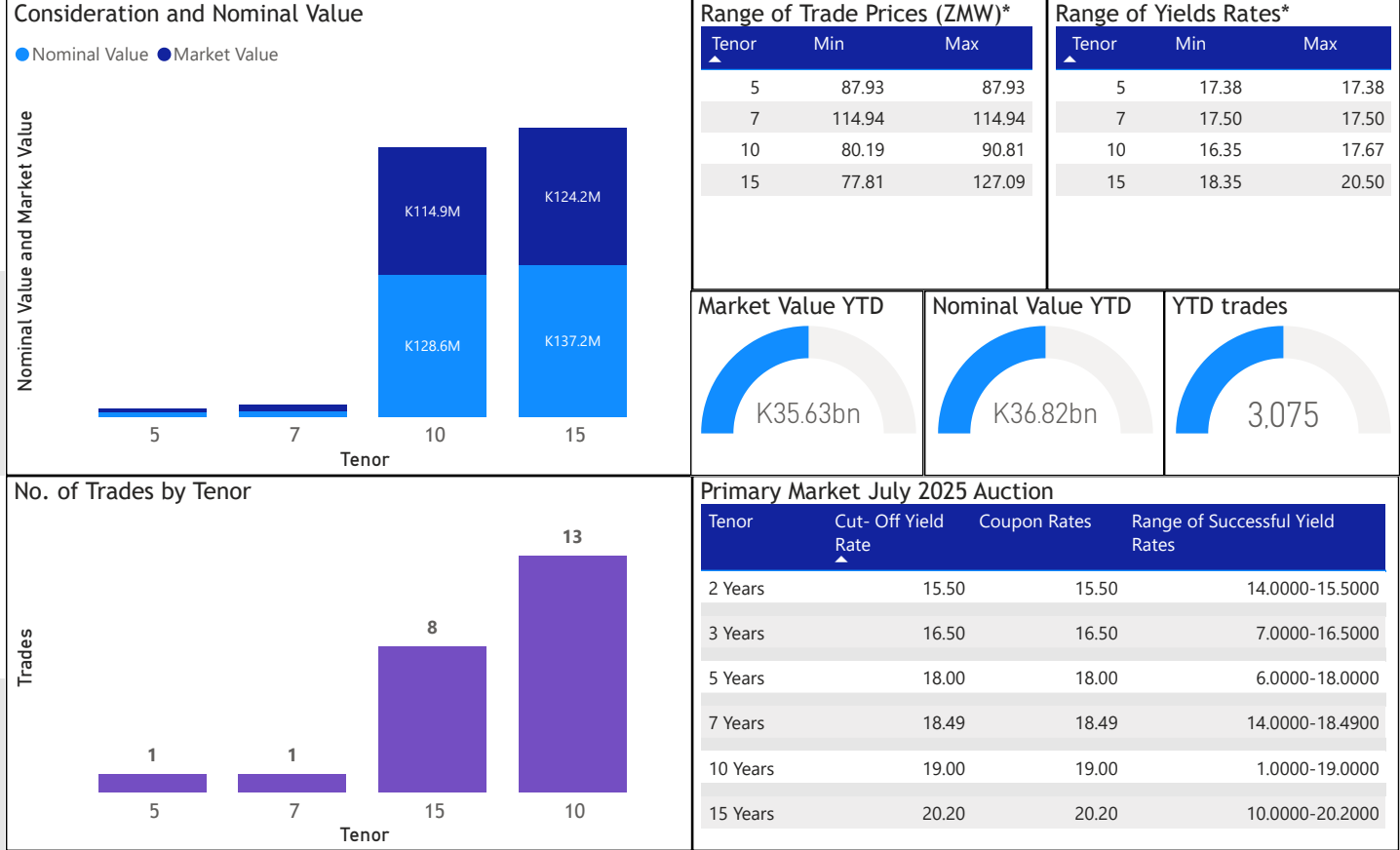
K248.4M

Total Market Value

23

Number of Trades

GRZ Bonds Secondary Market Trade Summary Report



*Disclaimer: This content is prepared from information received by the Commission through third-party reports. The range of prices by tenor and range of yields by tenor are based on dealer submissions. The content is indicative and intended for informational purposes only and shall not in any way be deemed to be investment advice, guidance or recommendation of the SEC. Users are responsible for making investment decisions and are advised to obtain independent professional advice before acting on or using this information.

GRZ Bonds Secondary Market Trade Summary Report

ISIN Code	Coupon Rate	Issue Date	Maturity Date	Trade Date/ Valuation Date	Years To Maturity	Nominal Value	Market Value	Min Trade Price	Max Trade Price	Min Yield	Max Yield
ZM1000005695	13	04/03/2023	04/03/2033	13/06/2025		K568,000.00	K499,730.19	87.98	87.98	16.35	16.35
ZM1000006990	21.8	17/03/2025	17/03/2040	10/06/2025	14	K19,500,000.00	K23,303,847.90	114.43	114.43	18.85	18.85
ZM1000005901	13	21/08/2023	21/08/2033	13/06/2025	8	K28,000,000.00	K23,599,265.32	80.19	84.28	17.65	17.67
ZM1000005919	14	21/08/2023	21/08/2038	12/06/2025	13	K35,000,000.00	K28,998,687.95	78.56	78.56	18.35	18.35
ZM1000005919	14	21/08/2023	21/08/2038	13/06/2025	13	K200,000.00	K270,741.52	127.09	127.09	20.50	20.50
ZM1000005919	14	21/08/2023	21/08/2038	21/08/2023	15	K35,000,000.00	K28,998,686.64	78.56	78.56	18.35	18.35
ZM1000005851	14	24/07/2023	24/07/2038	11/06/2025	13	K20,000,000.00	K16,635,532.60	83.18	83.18	18.55	18.55
ZM1000005851	14	24/07/2023	24/07/2038	24/07/2023	15	K20,000,000.00	K16,635,532.60	77.81	77.81	18.55	18.55
ZM1000004672	13	25/01/2021	25/01/2031	28/05/2025	6	K100,000,000.00	K90,813,235.62	90.81	90.81	16.95	16.95
ZM1000006735	21.5	25/11/2024	25/11/2031	30/05/2025	6	K5,000,000.00	K5,746,828.08	114.94	114.94	17.50	17.50
ZM1000006750	23.29	25/11/2024	25/11/2039	25/11/2024	15	K7,500,000.00	K9,369,422.98	123.84	123.84	18.50	18.50
ZM1000005075	11	27/12/2021	27/12/2026	10/06/2025	1	K3,980,000.00	K3,499,516.95	87.93	87.93	17.38	17.38

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