

K83.4M

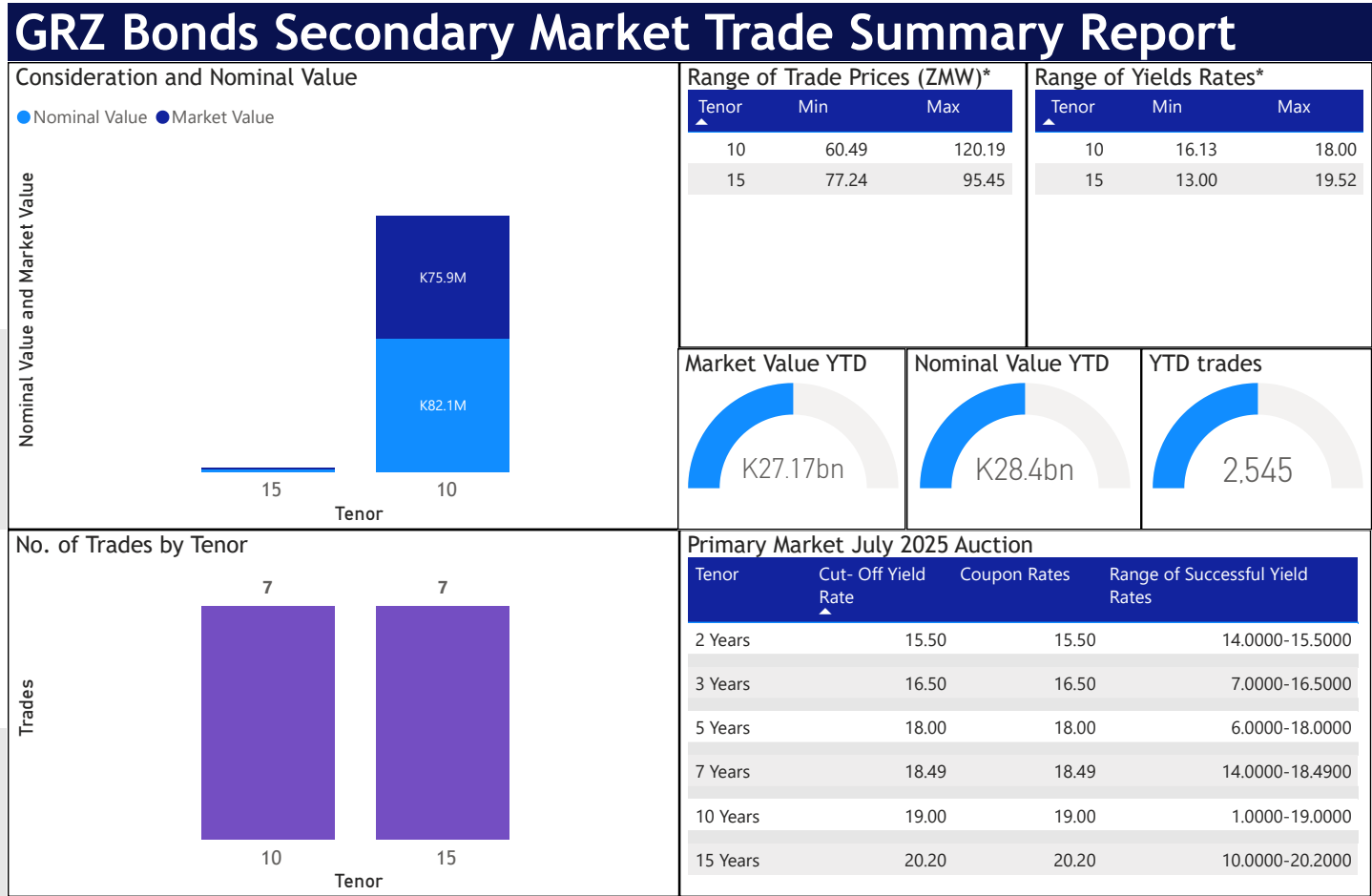
Total Nominal Value

K77.0M

Total Market Value

14

Number of Trades



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
ZM1000004383	14	01/06/2020	01/06/2035	05/12/2025	9	K67,000.00	K59,146.13	88.28	88.28	13.00	13.00
ZM1000006925	22.49	16/02/2025	16/02/2035	14/05/2025	9	K10,000,000.00	K12,549,091.00	120.19	120.19	18.00	18.00
ZM1000005901	13	21/08/2023	21/08/2033	02/08/2024	9	K71,000.00	K59,216.00	83.40	83.40	17.52	17.52
ZM1000005919	14	21/08/2023	21/08/2038	14/05/2025		K77,718.00	K60,005.26	77.24	77.24	19.52	19.52
ZM1000003062	14	21/11/2016	21/11/2031	09/05/2025	6	K523,000.00	K499,222.19	95.45	95.45	16.90	16.90
ZM1000005851	14	24/07/2023	24/07/2038	05/12/2025	12	K243,000.00	K199,195.28	81.97	81.97	18.53	18.53
ZM1000005851	14	24/07/2023	24/07/2038	09/05/2025	13	K194,000.00	K159,182.98	82.05	82.05	18.53	18.53
ZM1000004672	13	25/01/2021	25/01/2031	05/06/2025	5	K67,415,000.00	K59,146,950.12	87.74	87.74	17.50	17.50
ZM1000004672	13	25/01/2021	25/01/2031	09/05/2025	5	K216,000.00	K199,640.35	92.43	92.43	16.13	16.13
ZM1000004672	13	25/01/2021	25/01/2031	25/01/2021	10	K2,811,000.00	K2,527,909.12	86.08	86.08	16.88	16.88
ZM1000005570	13	27/12/2022	27/12/2032	09/05/2025	7	K1,614,000.00	K1,399,263.25	60.49	60.49	17.39	17.39
ZM1000005976	14	30/11/2023	30/11/2038	05/12/2025	13	K153,000.00	K119,457.16	78.08	78.08	18.57	18.57

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