

Date

<Monday, 14 July 2025

K462.3M

Total Nominal Value

K443.2M

Total Market Value

37

Number of Trades

GRZ Bonds Secondary Market Trade Summary Report																																		
Consideration and Nominal Value Nominal ValueMarket Value Nominal Value and Market Value Tenor	Range of Trade Prices (ZMW)* <table><thead><tr><th>Tenor</th><th>Min</th><th>Max</th></tr></thead><tbody><tr><td>5</td><td>94.22</td><td>94.22</td></tr><tr><td>10</td><td>82.91</td><td>140.09</td></tr><tr><td>15</td><td>0.00</td><td>164.91</td></tr></tbody></table>		Tenor	Min	Max	5	94.22	94.22	10	82.91	140.09	15	0.00	164.91	Range of Yields Rates* <table><thead><tr><th>Tenor</th><th>Min</th><th>Max</th></tr></thead><tbody><tr><td>5</td><td>16.00</td><td>16.00</td></tr><tr><td>10</td><td>15.00</td><td>19.50</td></tr><tr><td>15</td><td>16.88</td><td>79.83</td></tr></tbody></table>		Tenor	Min	Max	5	16.00	16.00	10	15.00	19.50	15	16.88	79.83	Market Value YTD K43.23bn		Nominal Value YTD K44.29bn	YTD trades 3,616		
	Tenor	Min	Max																															
	5	94.22	94.22																															
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No. of Trades by Tenor Trades Tenor	Primary Market June 2025 Auction <table><thead><tr><th>Tenor</th><th>Cut- Off Yield Rate</th><th>Coupon Rates</th><th>Range of Successful Yield Rates</th></tr></thead><tbody><tr><td>2 Years</td><td>15.50</td><td>15.50</td><td>1.0000-15.5000</td></tr><tr><td>3 Years</td><td>16.50</td><td>16.50</td><td>5.0000-16.5000</td></tr><tr><td>5 Years</td><td>16.55</td><td>16.55</td><td>9.0000-16.5500</td></tr><tr><td>7 Years</td><td>18.49</td><td>18.49</td><td>0.1800-18.4900</td></tr><tr><td>10 Years</td><td>19.00</td><td>19.00</td><td>10.0000-19.0000</td></tr><tr><td>15 Years</td><td>20.00</td><td>20.00</td><td>7.0000-20.0000</td></tr></tbody></table>						Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates	2 Years	15.50	15.50	1.0000-15.5000	3 Years	16.50	16.50	5.0000-16.5000	5 Years	16.55	16.55	9.0000-16.5500	7 Years	18.49	18.49	0.1800-18.4900	10 Years	19.00	19.00	10.0000-19.0000	15 Years	20.00	20.00	7.0000-20.0000
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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	14/07/2025	9	K187,000.00	K149,281.76	79.83	79.83	79.83	79.83
ZM1000004383	14	01/06/2020	01/06/2035	14/07/2025	10	K27,639,920.00	K22,083,956.94	79.72	81.55	18.50	18.98
ZM1000006636	27.75	01/10/2024	01/10/2039	14/07/2025	14	K1,212,034.00	K1,999,998.30	164.91	164.91	17.00	17.00
ZM1000006560	26.75	02/09/2024	02/09/2034	02/08/2024	10	K22,000,000.00	K30,819,106.55	140.09	140.09	19.50	19.50
ZM1000005919	14	21/08/2023	21/08/2038	07/10/2025	13	K1,106,000.00	K999,959.28	90.41	90.41	16.88	16.88
ZM1000002940	14	23/05/2016	23/05/2031	07/10/2025	6	K2,520,000.00	K0.00	0.00	0.00		0.00
ZM1000005851	14	24/07/2023	24/07/2038	07/10/2025	13	K476,000.00	K399,873.81	84.01	84.01	18.66	18.66
ZM1000004672	13	25/01/2021	25/01/2031	07/10/2025	7	K177,860,000.00	K160,433,801.06	90.20	90.20	17.59	17.59
ZM1000006750	23.29	25/11/2024	25/11/2039	25/11/2024	14	K50,000,000.00	K60,380,739.04	117.83	117.83	19.53	19.53
ZM1000005075	11	27/12/2021	27/12/2026	14/07/2025	1	K1,062,000.00	K1,000,665.56	94.22	94.22	16.00	16.00
ZM1000005091	13	27/12/2021	27/12/2031	07/10/2025	6	K19,440,000.00	K16,117,466.73	82.91	82.91	17.70	17.70
ZM1000005570	13	27/12/2022	27/12/2032	30/05/2025	7	K1,204,000.00	K999,819.41	83.04	83.04	17.27	17.27
ZM1000002999	13	29/08/2016	29/08/2026	14/07/2025	1	K100,000,000.00	K102,721,484.16	97.77	97.77	15.00	15.00
ZM1000004805	14	31/05/2021	31/05/2036	31/05/2036	6	K57,560,000.00	K45,046,554.58	78.26	78.26	19.19	19.19

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