

K44.4M

Total Nominal Value

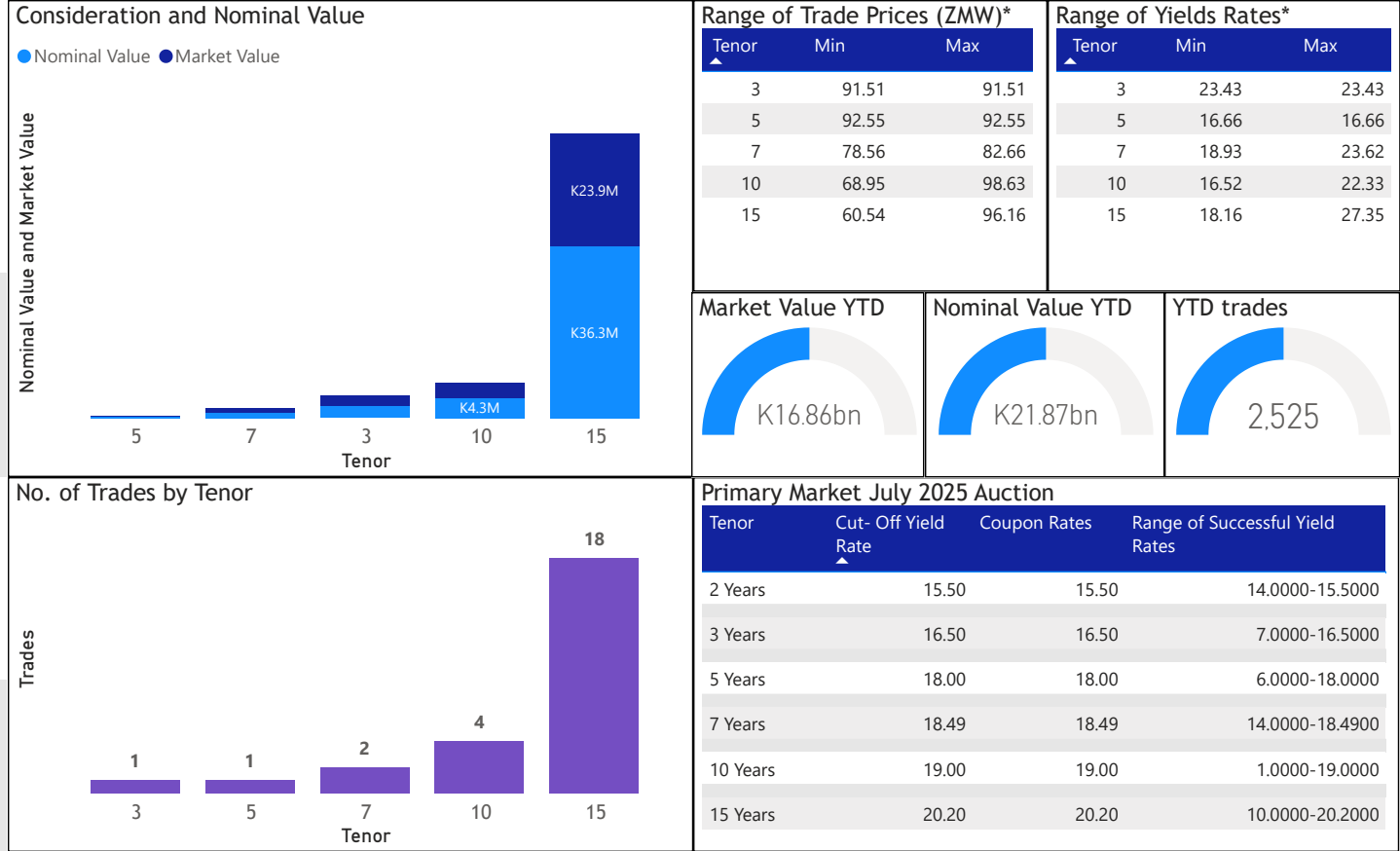
K30.4M

Total Market Value

26

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
ZM1000004383	14	01/06/2020	01/06/2035	10/05/2024	11	K1,724,000.00	K1,249,548.71	72.48	72.48	22.38	22.38
ZM1000003112	13	05/12/2016	05/12/2026	10/05/2024	2	K202,000.00	K199,232.52	98.63	98.63	16.52	16.52
ZM1000003351	13	18/12/2017	18/12/2027	10/05/2024	3	K434,000.00	K399,238.99	91.99	91.99	18.19	18.19
ZM1000004979	13	20/09/2021	20/09/2031	10/05/2024	7	K870,000.00	K599,832.12	68.95	68.95	22.33	22.33
ZM1000004748	14	22/03/2021	22/03/2036	05/07/2024	11	K1,497,000.00	K999,586.60	66.77	66.77	22.59	22.59
ZM1000004748	14	22/03/2021	22/03/2036	10/05/2024	11	K14,822,000.00	K9,850,539.40	65.13	66.97	22.59	23.25
ZM1000005612	14	23/01/2023	23/01/2038	05/08/2024	13	K458,000.00	K299,995.66	65.50	65.50	23.56	23.56
ZM1000005182	10	23/03/2022	23/03/2025	10/05/2024	0	K2,454,000.00	K2,245,543.86	91.51	91.51	23.43	23.43
ZM1000001967	14	26/11/2012	23/11/2027	10/05/2024	3	K415,000.00	K399,073.85	96.16	96.16	18.16	18.16
ZM1000004680	14	25/01/2021	25/01/2036	02/08/2024	11	K153,000.00	K88,257.93	64.99	64.99	27.35	27.35
ZM1000005810	13	26/06/2023	26/06/2033	05/10/2024	8	K2,821,000.00	K1,999,449.64	70.88	70.88	21.67	21.67
ZM1000006065	14	26/12/2023	26/12/2038	10/05/2024	14	K3,731,000.00	K2,422,948.51	63.33	67.28	23.20	24.75
ZM1000006065	14	26/12/2023	26/12/2038	15/05/2024		K2,074,000.00	K1,255,799.36	60.55	60.55	26.00	26.00
ZM1000006065	14	26/12/2023	26/12/2038	15/05/2024	14	K11,410,208.00	K7,305,720.34	60.54	66.55	23.50	26.00
ZM1000005075	11	27/12/2021	27/12/2026	10/05/2024	2	K215,000.00	K198,975.14	92.55	92.55	16.66	16.66
ZM1000004912	12	30/08/2021	30/08/2028	10/05/2024	4	K483,000.00	K399,224.28	82.66	82.66	18.93	18.93
ZM1000004581	12	30/11/2020	30/11/2027	10/05/2024	3	K638,000.00	K501,217.97	78.56	78.56	23.62	23.62

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