



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Thursday, 15 May 2025 >

K755.6M

Total Nominal Value

K689.0M

Total Market Value

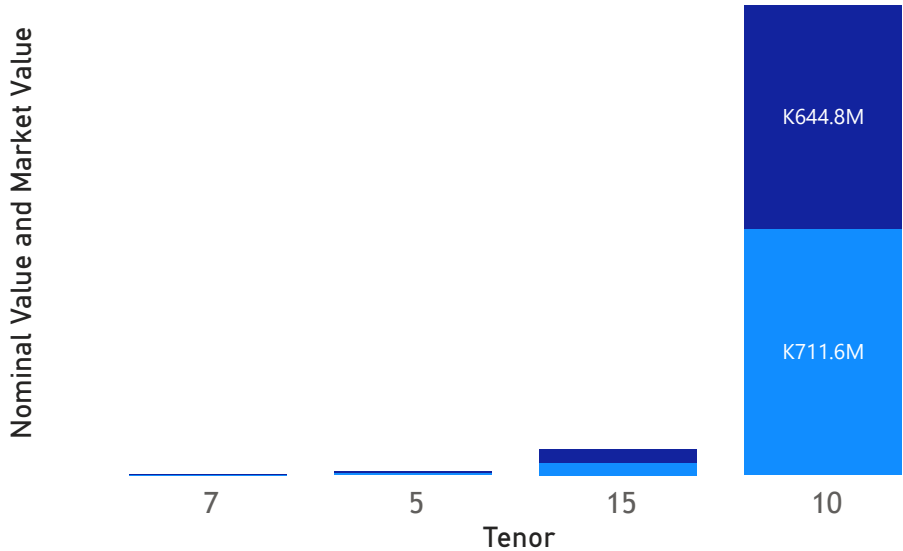
41

Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value



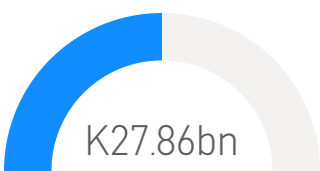
Range of Trade Prices (ZMW)*

Tenor	Min	Max
5	94.70	112.75
7	73.69	133.24
10	88.05	141.07
15	70.95	124.01

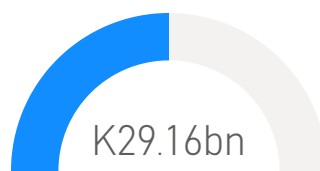
Range of Yields Rates*

Tenor	Min	Max
5	14.31	17.25
7	15.00	20.23
10	14.31	18.50
15	16.00	21.70

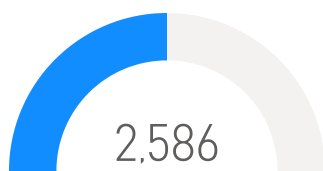
Market Value YTD



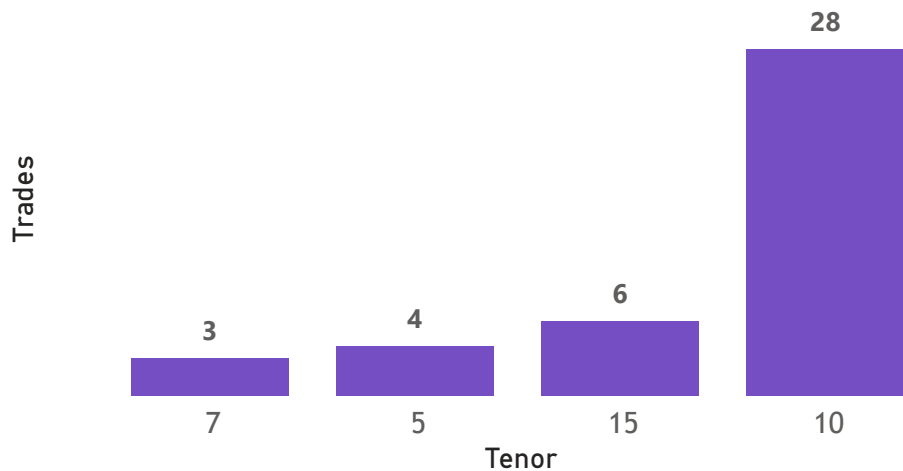
Nominal Value YTD



YTD trades



No. of Trades by Tenor



Primary Market June 2025 Auction

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

*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	14/05/2025	10	K20,000,000.00	K17,476,462.19	81.09	81.09	18.15	18.15
ZM1000006222	23	02/04/2024	02/04/2031	15/05/2025		K750,462.00	K1,000,001.14	133.24	133.24	15.00	15.00
ZM1000006560	26.75	02/09/2024	02/09/2034	05/06/2025	9	K2,501,000.00	K3,528,203.83	141.07	141.07	18.50	18.50
ZM1000006560	26.75	02/09/2024	02/09/2034	05/07/2025	9	K1,964,000.00	K2,770,648.67	141.07	141.07	18.50	18.50
ZM1000006560	26.75	02/09/2024	02/09/2034	05/08/2025	9	K4,465,000.00	K6,298,852.50	141.07	141.07	18.50	18.50
ZM1000005935	12	02/10/2023	02/10/2030	16/05/2025		K50,000.00	K37,568.35	73.69	73.69	20.23	20.23
ZM1000006933	22.8	16/02/2025	16/02/2040	15/05/2025		K12,000,000.00	K14,879,530.36	124.01	124.01	19.00	19.00
ZM1000003054	13	21/11/2016	21/11/2026	15/05/2025		K1,709,290.00	K1,787,684.76	104.58	104.58	14.31	14.31
ZM1000001967	14	26/11/2012	23/11/2027	15/05/2025	2	K2,080,500.00	K2,139,009.84	95.98	95.98	16.00	16.00
ZM1000005851	14	24/07/2023	24/07/2038	05/08/2025	13	K106,000.00	K75,202.68	70.95	70.95	21.70	21.70
ZM1000005851	14	24/07/2023	24/07/2038	15/05/2025	13	K3,000,000.00	K2,413,869.45	76.01	76.01	19.00	19.00
ZM1000004672	13	25/01/2021	25/01/2031	05/08/2025	5	K700,940,000.00	K630,429,789.18	88.05	90.13	16.80	17.45
ZM1000005075	11	27/12/2021	27/12/2026	15/05/2025		K3,226,486.00	K3,212,314.58	99.58	99.58	14.31	14.31
ZM1000005075	11	27/12/2021	27/12/2026	15/05/2025	1	K869,500.00	K859,848.60	94.70	94.70	14.77	14.77
ZM1000006669	21.49	28/10/2024	28/10/2029	15/05/2025	4	K1,300,000.00	K1,482,562.74	112.75	112.75	17.25	17.25
ZM1000004805	14	31/05/2021	31/05/2036	14/05/2025	11	K649,550.00	K563,719.16	80.46	80.46	18.15	18.15

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