

K31.9M

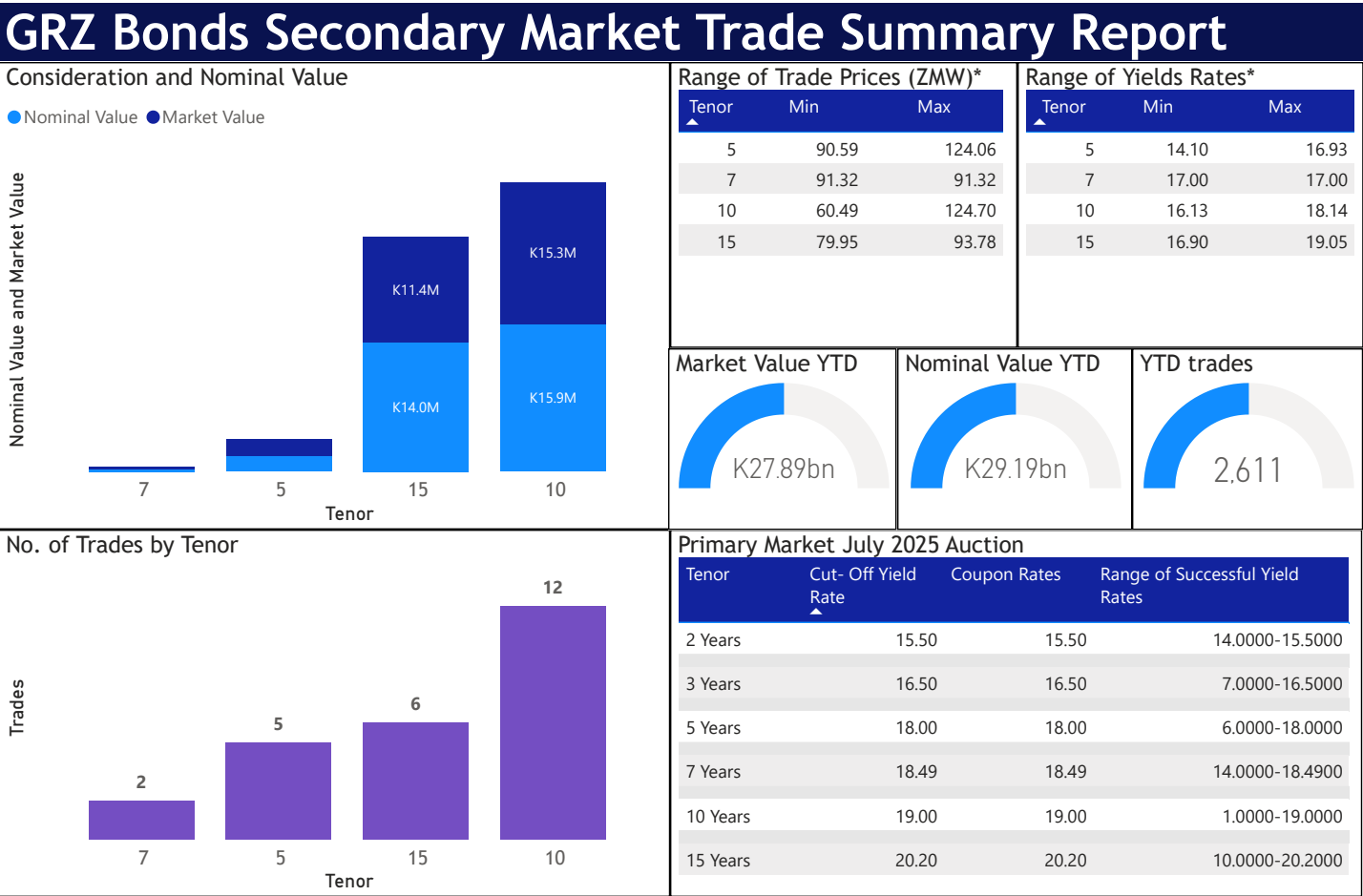
Total Nominal Value

K28.7M

Total Market Value

25

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	13/05/2025		K1,300,000.00	K1,113,112.71	85.62	85.62	18.60	18.60
ZM1000006545	23.5	02/09/2024	02/09/2029	05/08/2025	4	K403,000.00	K499,962.67	124.06	124.06	16.93	16.93
ZM1000005695	13	04/03/2023	04/03/2033	16/05/2025		K1,999,000.00	K1,655,064.19	82.79	82.79	17.45	17.45
ZM1000006925	22.49	16/02/2025	16/02/2035	05/08/2025	9	K1,202,000.00	K1,498,905.99	124.70	124.70	18.14	18.14
ZM1000003997	13	17/12/2018	17/12/2028	13/05/2025	3	K1,033,000.00	K999,841.38	83.60	83.60	16.22	16.22
ZM1000003062	14	21/11/2016	21/11/2031	13/05/2025	6	K533,000.00	K499,865.97	93.78	93.78	17.40	17.40
ZM1000003062	14	21/11/2016	21/11/2031	21/03/2025		K523,000.00	K488,222.19	84.93	84.93	16.90	16.90
ZM1000005851	14	24/07/2023	24/07/2038	05/08/2025	13	K10,000,000.00	K7,995,226.58	79.95	79.95	19.05	19.05
ZM1000005851	14	24/07/2023	24/07/2038	05/09/2025	12	K194,000.00	K159,182.98	82.05	82.05	18.53	18.53
ZM1000004672	13	25/01/2021	25/01/2031	05/09/2025	5	K216,000.00	K199,640.35	92.43	92.43	16.13	16.13
ZM1000004672	13	25/01/2021	25/01/2031	16/05/2025		K2,815,000.00	K2,499,920.10	84.89	84.89	17.25	17.25
ZM1000005794	11	26/06/2023	26/06/2028	16/05/2025		K166,000.00	K150,351.54	90.59	90.59	16.80	16.80
ZM1000005810	13	26/06/2023	26/06/2033	16/05/2025		K2,150,000.00	K1,844,936.88	85.81	85.81	17.50	17.50
ZM1000005075	11	27/12/2021	27/12/2026	16/05/2025		K869,500.00	K859,848.60	94.70	94.70	14.77	14.77
ZM1000005554	11	27/12/2022	27/12/2027	16/05/2025		K307,000.00	K299,609.53	97.59	97.59	14.10	14.10
ZM1000005570	13	27/12/2022	27/12/2032	05/08/2025	7	K1,153,000.00	K999,140.82	86.66	86.66	17.39	17.39
ZM1000005570	13	27/12/2022	27/12/2032	05/09/2025	7	K1,614,000.00	K1,399,263.25	86.70	86.70	17.39	17.39
ZM1000005570	13	27/12/2022	27/12/2032	13/05/2025	7	K873,000.00	K749,454.80	60.49	60.49	17.65	17.65
ZM1000006685	22.5	28/10/2024	28/10/2034	05/08/2025	9	K1,243,000.00	K1,499,476.36	120.63	120.63	18.07	18.07
ZM1000006685	22.5	28/10/2024	28/10/2034	16/05/2025		K824,147.00	K994,344.80	119.54	119.54	18.10	18.10
ZM1000006685	22.5	28/10/2024	28/10/2034	16/05/2025	9	K824,147.00	K994,344.80	119.54	119.54	18.10	18.10
ZM1000005273	12	30/05/2022	30/05/2029	16/05/2025		K270,340.00	K246,742.60	91.32	91.32	17.00	17.00
ZM1000005976	14	30/11/2023	30/11/2038	13/05/2025	13	K1,406,000.00	K1,099,894.09	80.39	80.39	18.57	18.57

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