

Date

< Monday, 16 June 2025 >

K121.1M

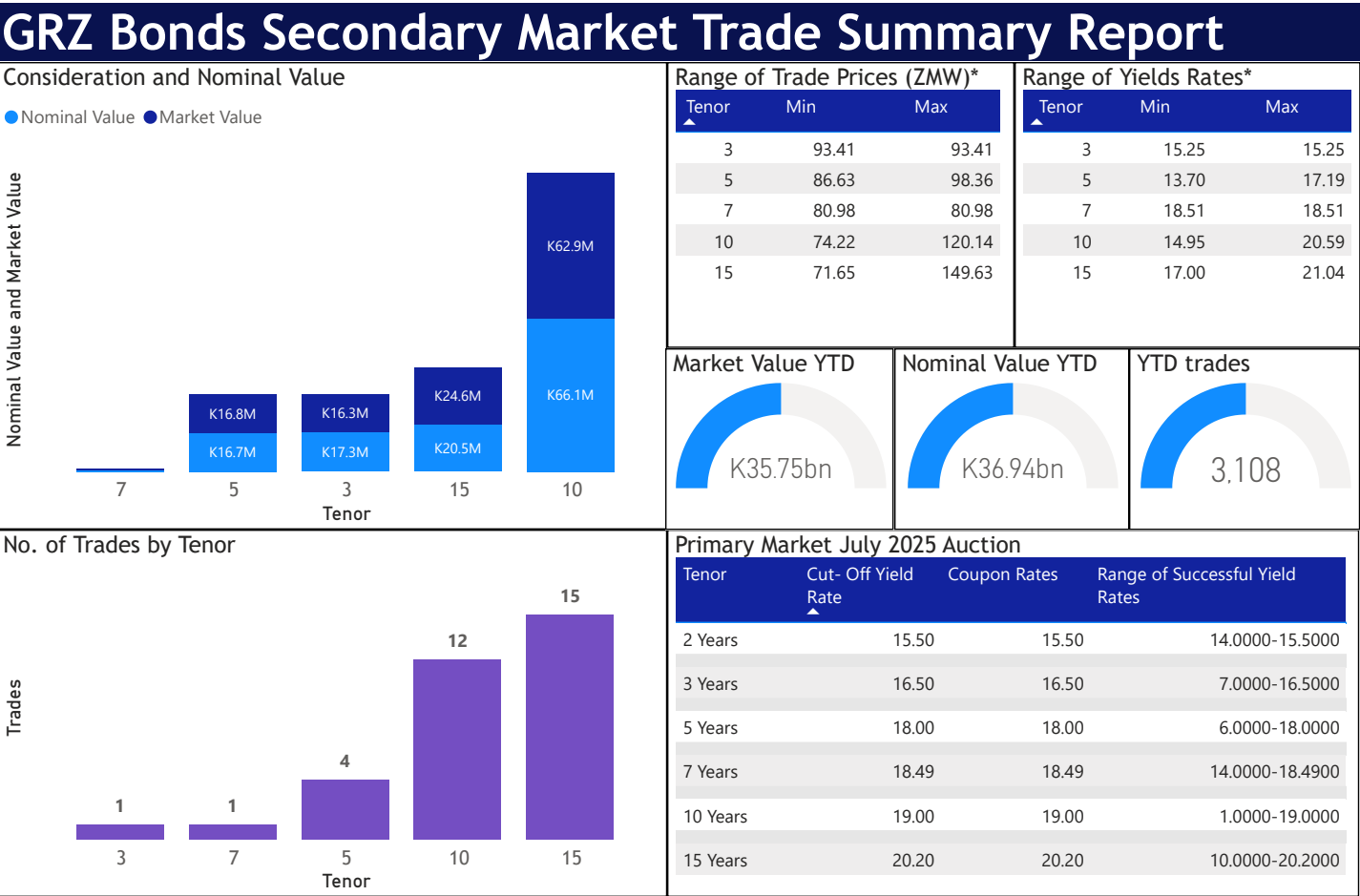
Total Nominal Value

K121.1M

Total Market Value

33

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    | 11/06/2025                 | 10                | K732,500.00    | K524,803.60    | 71.65           | 71.65           | 21.04     | 21.04     |
| ZM1000006636 | 27.75       | 01/10/2024 | 01/10/2039    | 16/06/2025                 | 14                | K2,613,000.00  | K3,797,674.61  | 139.18          | 139.18          | 19.50     | 19.50     |
| ZM1000006248 | 26.5        | 02/04/2024 | 02/04/2039    | 16/06/2025                 | 13                | K30,000.00     | K39,772.14     | 127.13          | 127.13          | 20.50     | 20.50     |
| ZM1000006578 | 28.35       | 02/09/2024 | 02/09/2039    | 16/06/2025                 | 14                | K1,250,634.00  | K1,887,918.05  | 142.83          | 149.63          | 19.30     | 19.50     |
| ZM1000005703 | 14          | 04/03/2023 | 04/03/2026    | 16/06/2025                 | 13                | K428,000.00    | K330,564.82    | 77.23           | 77.23           | 19.50     | 19.50     |
| ZM1000005679 | 11          | 04/03/2023 | 04/03/2028    | 16/06/2025                 | 2                 | K251,000.00    | K223,040.35    | 86.63           | 86.63           | 17.19     | 17.19     |
| ZM1000005695 | 13          | 04/03/2023 | 04/03/2033    | 11/06/2025                 | 8                 | K1,609,000.00  | K1,194,217.77  | 74.22           | 74.22           | 20.41     | 20.41     |
| ZM1000003112 | 13          | 05/12/2016 | 05/12/2026    | 12/06/2025                 | 1                 | K10,243,000.00 | K9,335,447.75  | 91.14           | 91.14           | 20.59     | 20.59     |
| ZM1000003997 | 13          | 17/12/2018 | 17/12/2028    | 11/06/2025                 | 3                 | K1,481,000.00  | K1,499,771.31  | 101.27          | 101.27          | 14.95     | 14.95     |
| ZM1000006180 | 26.5        | 19/02/2024 | 19/02/2039    | 16/06/2025                 | 13                | K30,000.00     | K40,698.18     | 127.09          | 127.09          | 20.50     | 20.50     |
| ZM1000005166 | 14          | 21/02/2022 | 21/02/2037    | 16/06/2025                 | 11                | K895,000.00    | K799,369.78    | 89.32           | 89.32           | 17.00     | 17.00     |
| ZM1000005901 | 13          | 21/08/2023 | 21/08/2033    | 16/06/2025                 | 8                 | K14,000,000.00 | K12,153,181.56 | 82.61           | 82.61           | 17.00     | 17.00     |
| ZM1000005919 | 14          | 21/08/2023 | 21/08/2038    | 11/06/2025                 | 13                | K587,000.00    | K499,642.42    | 85.12           | 85.12           | 17.83     | 17.83     |
| ZM1000006123 | 26.5        | 22/01/2024 | 22/01/2039    | 16/06/2025                 | 13                | K30,000.00     | K41,715.12     | 128.52          | 128.52          | 20.50     | 20.50     |
| ZM1000005190 | 11          | 23/03/2022 | 23/03/2027    | 16/06/2025                 | 2                 | K406,498.00    | K400,001.12    | 98.36           | 98.36           | 13.70     | 13.70     |
| ZM1000006800 | 22.5        | 23/12/2024 | 23/12/2034    | 16/06/2025                 | 9                 | K7,500,000.00  | K9,833,370.21  | 120.14          | 120.14          | 18.00     | 18.00     |
| ZM1000004672 | 13          | 25/01/2021 | 25/01/2031    | 16/06/2025                 | 6                 | K81,730.00     | K67,270.36     | 82.35           | 82.35           | 20.00     | 20.00     |
| ZM1000004672 | 13          | 25/01/2021 | 25/01/2031    | 25/01/2021                 | 5                 | K30,000,000.00 | K27,802,360.27 | 87.62           | 87.62           | 16.45     | 16.45     |
| ZM1000006750 | 23.29       | 25/11/2024 | 25/11/2039    | 16/06/2025                 | 14                | K12,932,000.00 | K15,837,277.96 | 120.87          | 120.87          | 19.00     | 19.00     |
| ZM1000005331 | 13          | 27/06/2022 | 27/06/2032    | 16/06/2025                 | 7                 | K459,980.00    | K406,341.92    | 88.36           | 88.36           | 17.50     | 17.50     |
| ZM1000005992 | 10          | 27/11/2023 | 27/11/2026    | 16/06/2025                 | 1                 | K17,300,000.00 | K16,268,563.10 | 93.41           | 93.41           | 15.25     | 15.25     |
| ZM1000005091 | 13          | 27/12/2021 | 27/12/2031    | 11/06/2025                 | 6                 | K110,000.00    | K99,938.53     | 90.85           | 90.85           | 16.94     | 16.94     |
| ZM1000005570 | 13          | 27/12/2022 | 27/12/2032    | 11/06/2025                 | 7                 | K568,000.00    | K499,909.92    | 88.01           | 88.01           | 17.39     | 17.39     |

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