

K570.4M

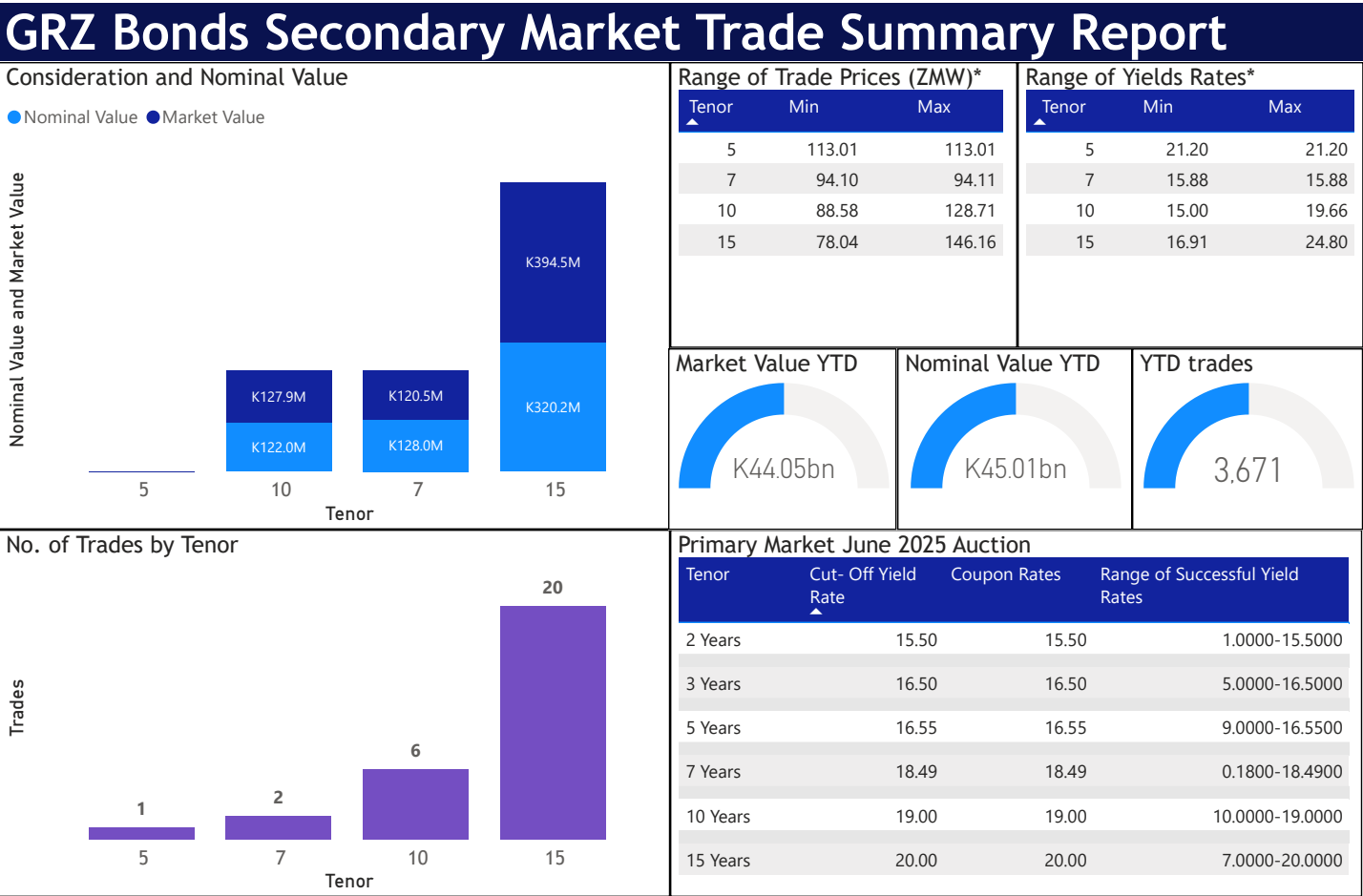
Total Nominal Value

K643.0M

Total Market Value

29

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	14/07/2025	9	K4,745,710.00	K3,827,093.70	80.64	80.64	18.75	18.75
ZM1000004383	14	01/06/2020	01/06/2035	16/07/2025	9	K62,000,000.00	K49,500,479.80	79.81	79.84	18.98	18.98
ZM1000006602	23.5	01/10/2024	01/10/2029	16/07/2025	4	K100,000.00	K113,009.52	113.01	113.01	21.20	21.20
ZM1000006628	25.75	01/10/2024	01/10/2034	30/09/2024	10	K12,471,000.00	K17,001,200.26	128.71	128.71	19.00	19.00
ZM1000006636	27.75	01/10/2024	01/10/2039	30/09/2024	15	K25,000,000.00	K36,053,814.73	136.00	136.00	20.00	20.00
ZM1000006248	26.5	02/04/2024	02/04/2039	02/04/2024	15	K7,652,000.00	K10,528,179.25	129.96	129.96	19.00	19.00
ZM1000003112	13	05/12/2016	05/12/2026	05/12/2016	10	K30,000,000.00	K29,697,652.19	97.53	97.53	15.00	15.00
ZM1000006990	21.8	17/03/2025	17/03/2040	16/07/2025	14	K10,400.00	K9,918.67	95.37	95.37	24.80	24.80
ZM1000003351	13	18/12/2017	18/12/2027	07/11/2025	2	K284,000.00	K251,569.36	88.58	88.58	19.66	19.66
ZM1000003351	13	18/12/2017	18/12/2027	11/07/2025	2	K284,000.00	K251,569.36	88.58	88.58	19.66	19.66
ZM1000005919	14	21/08/2023	21/08/2038	07/11/2025	12	K2,656,000.00	K2,399,840.59	90.36	90.36	16.91	16.91
ZM1000005919	14	21/08/2023	21/08/2038	11/07/2025	13	K2,656,000.00	K2,399,840.59	90.36	90.36	16.91	16.91
ZM1000006123	26.5	22/01/2024	22/01/2039	16/07/2025	13	K150,000,000.00	K218,253,231.52	145.33	146.16	19.50	19.60
ZM1000006123	26.5	22/01/2024	22/01/2039	22/01/2024	15	K28,613,000.00	K40,834,636.49	130.01	130.01	20.00	20.00
ZM1000004748	14	22/03/2021	22/03/2036	14/07/2025	10	K10,000,000.00	K8,248,731.51	82.49	82.49	18.83	18.83
ZM1000004748	14	22/03/2021	22/03/2036	22/03/2021	15	K10,000,000.00	K8,248,731.51	78.04	78.04	18.83	18.83
ZM1000007162	19	24/06/2025	24/06/2035	23/06/2025	10	K27,000,000.00	K27,568,647.74	101.53	101.53	18.65	18.65
ZM1000005851	14	24/07/2023	24/07/2038	07/11/2025	12	K8,387,000.00	K7,049,283.27	84.05	84.05	18.67	18.67
ZM1000005851	14	24/07/2023	24/07/2038	11/07/2025	13	K8,387,000.00	K7,049,283.27	84.05	84.05	18.67	18.67
ZM1000002999	13	29/08/2016	29/08/2026	02/08/2024	2	K52,000,000.00	K53,113,875.62	102.14	102.14	15.75	15.75
ZM1000004581	12	30/11/2020	30/11/2027	16/07/2025	2	K128,000,000.00	K120,461,545.20	94.10	94.11	15.88	15.88
ZM1000005976	14	30/11/2023	30/11/2038	11/07/2025	13	K61,000.00	K49,595.40	81.30	81.30	18.39	18.39
ZM1000005976	14	30/11/2023	30/11/2038	16/07/2025	13	K61,000.00	K49,595.40	81.30	81.30	18.39	18.39

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