

K682.4M

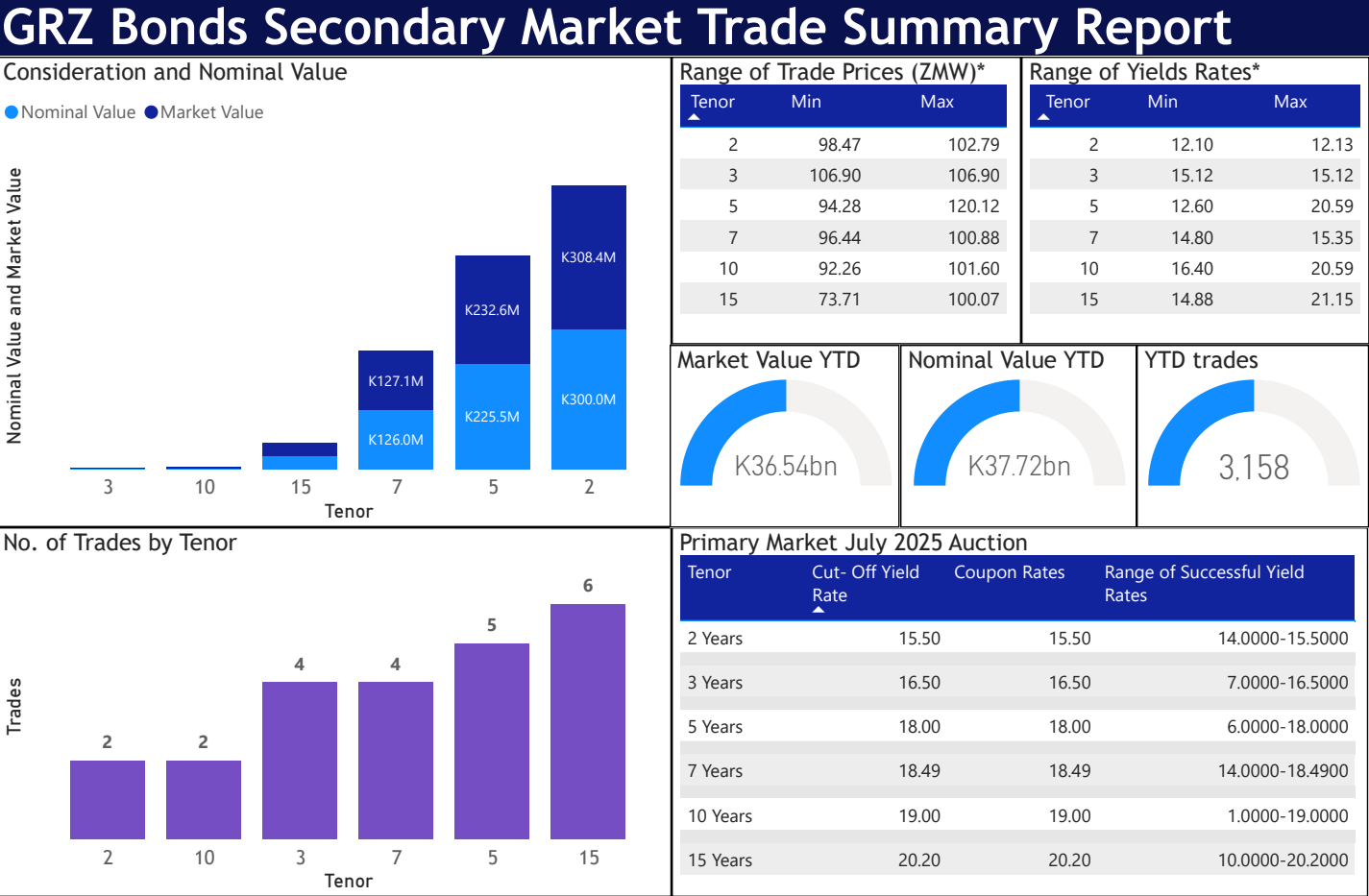
Total Nominal Value

K700.4M

Total Market Value

23

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
ZM1000006545	23.5	02/09/2024	02/09/2029	13/06/2025	4	K666,000.00	K800,000.03	120.12	120.12	20.59	20.59
ZM1000003112	13	05/12/2016	05/12/2026	13/06/2025	1	K1,968,000.00	K1,999,492.21	101.60	101.60	20.59	20.59
ZM1000001512	14	22/08/2011	18/08/2026	18/06/2025	1	K27,000,000.00	K28,378,827.00	99.50	100.07	14.88	15.43
ZM1000006149	20	19/02/2024	19/02/2027	19/02/2024	1	K1,020,000.00	K1,156,867.14	106.90	106.90	15.12	15.12
ZM1000005919	14	21/08/2023	21/08/2038	18/06/2025	13	K44,600.00	K32,857.16	73.71	73.71	21.00	21.00
ZM1000004656	11	25/01/2021	25/01/2026	18/06/2025	0	K200,000,000.00	K206,881,478.66	99.07	103.44	12.60	12.69
ZM1000004136	12	26/08/2019	26/08/2026	18/06/2025	1	K126,000,000.00	K127,062,715.17	96.44	100.88	14.80	15.35
ZM1000006040	9	26/12/2023	26/12/2025	18/06/2025	0	K300,000,000.00	K308,369,967.90	98.47	102.79	12.10	12.13
ZM1000005331	13	27/06/2022	27/06/2032	18/06/2025	7	K541,000.00	K499,134.95	92.26	92.26	16.40	16.40
ZM1000005075	11	27/12/2021	27/12/2026	18/06/2025	1	K8,800,000.00	K8,761,177.69	94.28	94.28	15.35	15.35
ZM1000004839	11	28/06/2021	28/06/2026	28/06/2021	1	K16,000,000.00	K16,202,761.86	96.08	96.08	15.25	15.25
ZM1000004805	14	31/05/2021	31/05/2036	13/06/2025	11	K312,000.00	K239,529.61	76.77	76.77	21.15	21.15

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