

K1.0bn

Total Nominal Value

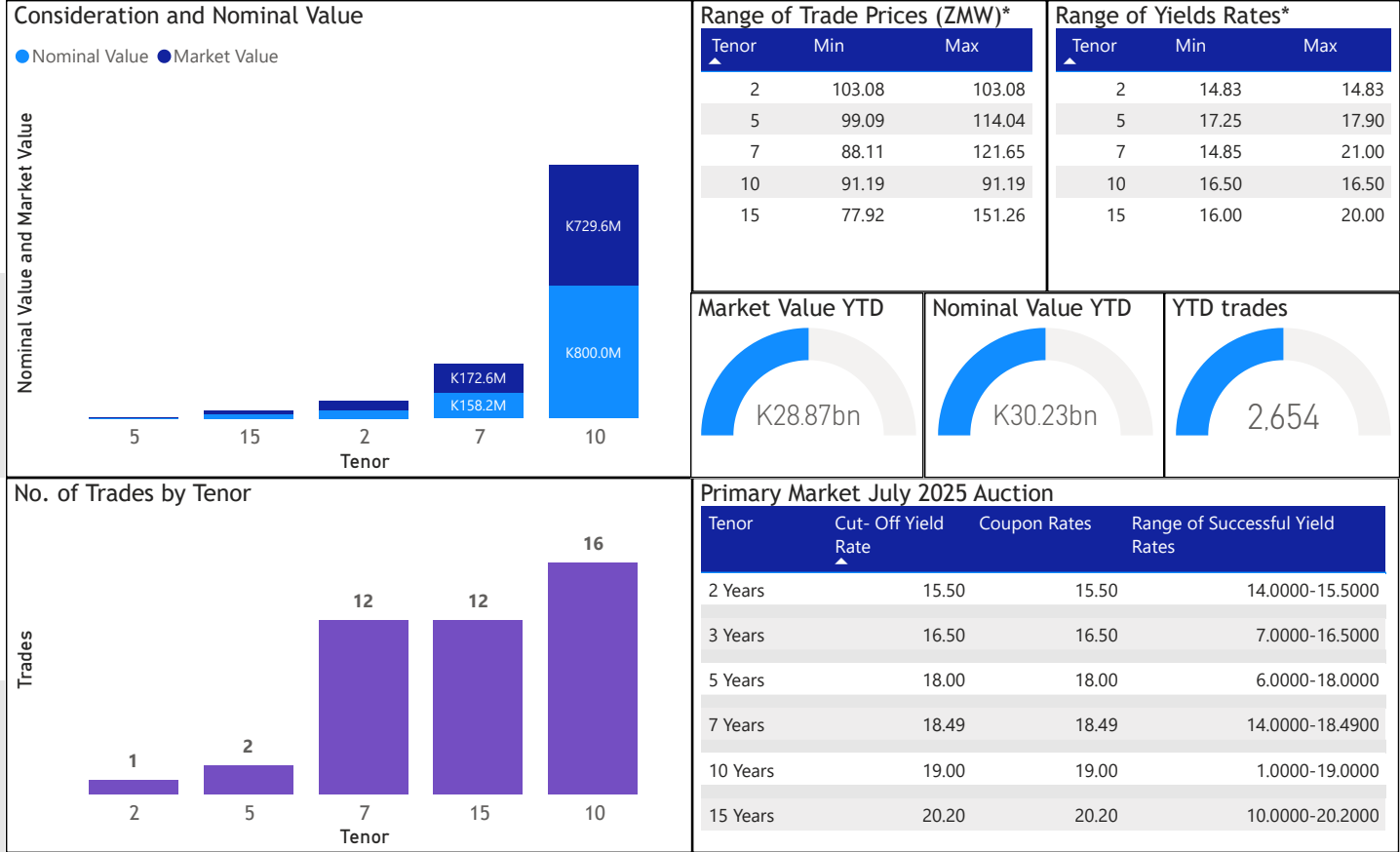
K981.7M

Total Market Value

43

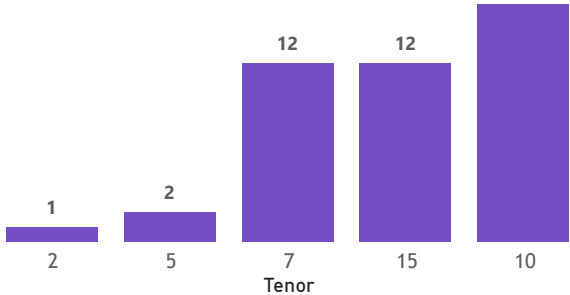
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report



No. of Trades by Tenor

Trades



Tenor	No. of Trades
2	1
5	2
7	12
15	12
10	16

Primary Market July 2025 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	15.50	15.50	14.0000-15.5000
3 Years	16.50	16.50	7.0000-16.5000
5 Years	18.00	18.00	6.0000-18.0000
7 Years	18.49	18.49	14.0000-18.4900
10 Years	19.00	19.00	1.0000-19.0000
15 Years	20.20	20.20	10.0000-20.2000

*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	K19,350,449.00	K16,908,870.13	81.09	81.09	18.15	18.15
ZM1000006222	23	02/04/2024	02/04/2031	19/05/2025	5	K10,000,000.00	K12,479,628.49	121.65	121.65	17.00	17.00
ZM1000006222	23	02/04/2024	02/04/2031	22/05/2025		K20,000,000.00	K24,793,886.98	119.99	121.65	17.00	17.40
ZM1000006248	26.5	02/04/2024	02/04/2039	19/05/2025		K246,114.00	K359,999.88	146.26	146.26	18.00	18.00
ZM1000006917	21	16/02/2025	16/02/2032	19/05/2025		K826,800.00	K999,999.60	120.96	120.96	17.00	17.00
ZM1000005919	14	21/08/2023	21/08/2038	12/05/2025	13	K79,989.00	K65,000.00	77.92	77.92	18.50	18.50
ZM1000005919	14	21/08/2023	21/08/2038	19/05/2025		K1,007,194.00	K800,000.64	79.46	79.46	19.00	19.00
ZM1000003062	14	21/11/2016	21/11/2031	16/04/2025	6	K262,000.00	K249,827.25	95.35	95.35	17.00	17.00
ZM1000006123	26.5	22/01/2024	22/01/2039	19/05/2025		K238,108.00	K360,001.02	151.26	151.26	18.00	18.00
ZM1000006511	27.25	22/07/2024	22/07/2039	19/05/2025	14	K50,000.00	K71,092.00	133.67	133.67	20.00	20.00
ZM1000005208	12	23/03/2022	23/03/2029	19/05/2025		K174,240.00	K153,592.30	88.11	88.11	17.00	17.00
ZM1000001967	14	26/11/2012	23/11/2027	20/04/2025	2	K2,080,500.00	K2,139,009.84	102.81	102.81	16.00	16.00
ZM1000005851	14	24/07/2023	24/07/2038	15/04/2025		K3,000,000.00	K2,413,869.45	80.46	80.46	19.00	19.00
ZM1000004656	11	25/01/2021	25/01/2026	19/05/2025		K50,000.00	K49,546.76	99.09	99.09	17.90	17.90
ZM1000004672	13	25/01/2021	25/01/2031	05/08/2025	5	K800,000,000.00	K729,554,334.26	91.19	91.19	16.50	16.50
ZM1000004136	12	26/08/2019	26/08/2026	19/04/2025	1	K55,000.00	K51,186.61	93.07	93.07	21.00	21.00
ZM1000004136	12	26/08/2019	26/08/2026	19/05/2025	1	K43,567,265.00	K43,361,341.64	99.53	99.53	14.89	14.89
ZM1000004136	12	26/08/2019	26/08/2026	21/05/2025		K43,567,265.00	K43,361,341.64	96.77	96.77	14.85	14.85
ZM1000006644	16.5	28/10/2024	28/10/2026	19/05/2025	1	K53,000,000.00	K54,630,081.79	103.08	103.08	14.83	14.83
ZM1000006669	21.49	28/10/2024	28/10/2029	15/04/2025	4	K1,300,000.00	K1,482,562.74	114.04	114.04	17.25	17.25
ZM1000006677	21.5	28/10/2024	28/10/2031	19/05/2025	6	K20,000,000.00	K23,714,759.73	117.16	117.16	17.00	17.00
ZM1000006677	21.5	28/10/2024	28/10/2031	22/05/2025		K20,000,000.00	K23,714,759.73	117.16	117.16	17.00	17.00

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