

K541.7M

Total Nominal Value

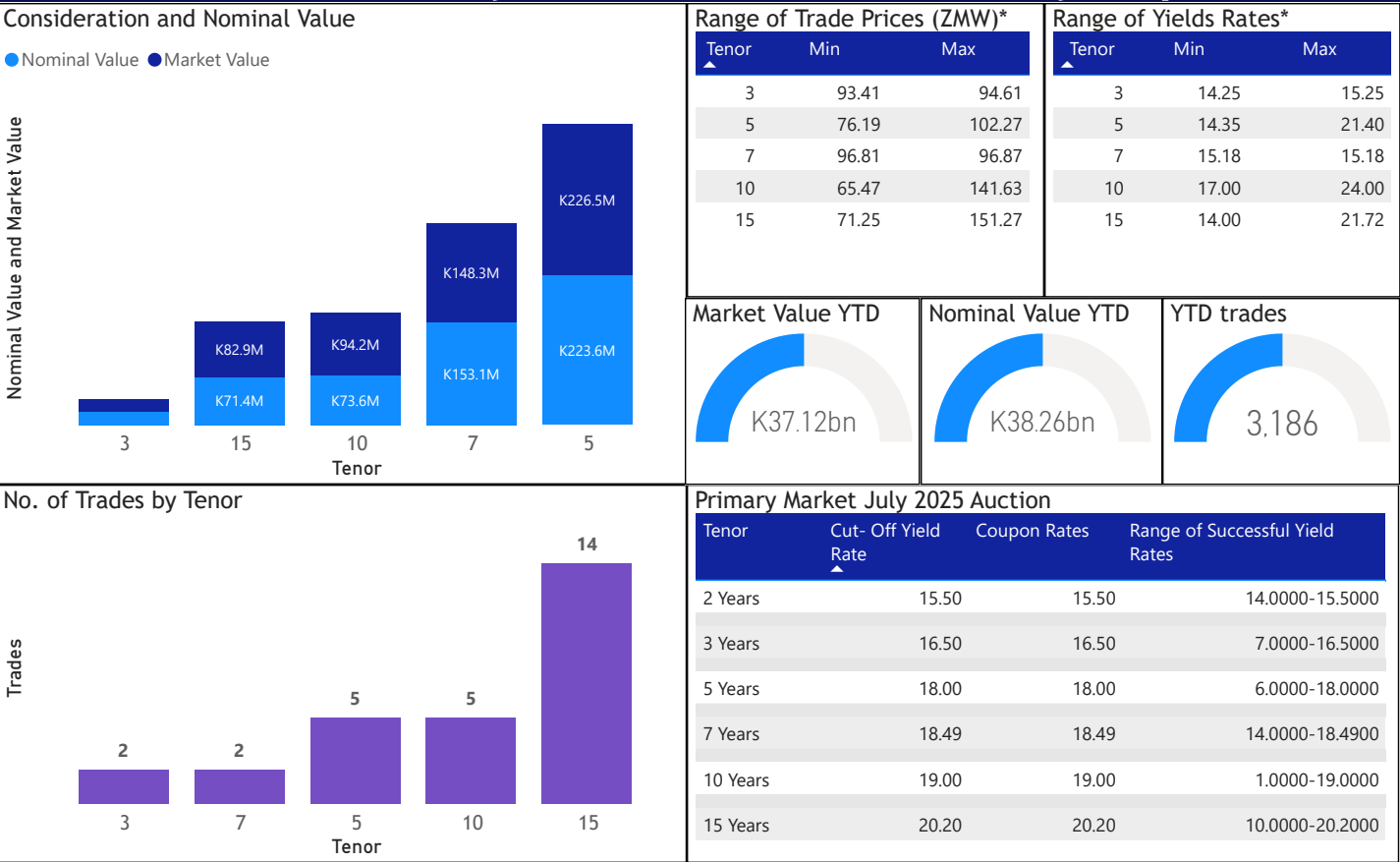
K570.6M

Total Market Value

28

Number of Trades

GRZ Bonds Secondary Market Trade Summary Report



*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
ZM1000006636	27.75	01/10/2024	01/10/2039	16/06/2025	14	K2,613,000.00	K3,797,674.61	145.34	145.34	19.50	19.50
ZM1000006578	28.35	02/09/2024	02/09/2039	16/06/2025	15	K1,000,000.00	K1,512,653.01	151.27	151.27	19.30	19.30
ZM1000006990	21.8	17/03/2025	17/03/2040	17/03/2025	14	K18,500,000.00	K22,310,564.62	114.98	114.98	18.75	18.75
ZM1000006990	21.8	17/03/2025	17/03/2040	17/06/2025	14	K18,500,000.00	K22,310,564.62	120.60	120.60	18.75	18.75
ZM1000001512	14	22/08/2011	18/08/2026	19/06/2025	1	K10,000,000.00	K10,528,618.63	105.29	105.29	14.86	14.86
ZM1000005166	14	21/02/2022	21/02/2037	19/06/2025	10	K56,000.00	K49,984.95	0.00		17.04	17.04
ZM1000005901	13	21/08/2023	21/08/2033	19/06/2025	8	K2,125,000.00	K1,391,144.85	65.47	65.47	24.00	24.00
ZM1000005901	13	21/08/2023	21/08/2033	21/08/2023	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	16/06/2025	13	K73,000.00	K52,009.67	71.25	71.25	21.72	21.72
ZM1000006115	24.97	22/01/2024	22/01/2034	19/06/2025	9	K50,000,000.00	K70,779,282.88	141.63	141.63	17.75	17.75
ZM1000001967	14	26/11/2012	23/11/2027	16/06/2025	2	K626,000.00	K564,735.36	90.21	90.21	19.80	19.80
ZM1000006800	22.5	23/12/2024	23/12/2034	16/06/2025	9	K7,500,000.00	K9,833,370.21	131.11	131.11	18.00	18.00
ZM1000005851	14	24/07/2023	24/07/2038	16/06/2025	13	K1,600,000.00	K1,159,089.60	72.44	72.44	21.70	21.70
ZM1000006750	23.29	25/11/2024	25/11/2039	16/06/2025	14	K12,932,000.00	K15,837,277.96	122.47	122.47	19.00	19.00
ZM1000004342	12	27/04/2020	27/04/2027	19/06/2025	1	K76,537,792.00	K74,144,893.50	96.87	96.87	15.18	15.18
ZM1000004342	12	27/04/2020	27/04/2027	19/06/2025	2	K76,537,792.00	K74,144,893.50	96.81	96.81	15.18	15.18
ZM1000005992	10	27/11/2023	27/11/2026	18/06/2025	1	K2,624,847.00	K2,499,999.75	94.61	94.61	14.25	14.25
ZM1000005992	10	27/11/2023	27/11/2026	27/11/2023	1	K17,300,000.00	K16,268,563.10	93.41	93.41	15.25	15.25
ZM1000006008	11	27/11/2023	27/11/2028	19/06/2025	2	K50,000.00	K38,095.68	76.19	76.19	21.40	21.40
ZM1000005075	11	27/12/2021	27/12/2026	19/06/2025	1	K111,077,574.00	K111,421,785.14	100.31	100.33	14.85	14.85
ZM1000004839	11	28/06/2021	28/06/2026	19/06/2025	1	K112,511,740.00	K115,065,133.84	102.21	102.27	14.35	14.35
ZM1000004862	14	28/06/2021	28/06/2036	23/06/2025	11	K4,000,000.00	K3,346,088.00	76.86	76.86	19.10	19.10
ZM1000005976	14	30/11/2023	30/11/2038	19/06/2025	13	K526,272.00	K409,999.91	75.95	75.95	19.00	19.00

Disclaimer: This content is prepared from information received by the Commission through third-party reports. 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.