

K180.3M

Total Nominal Value

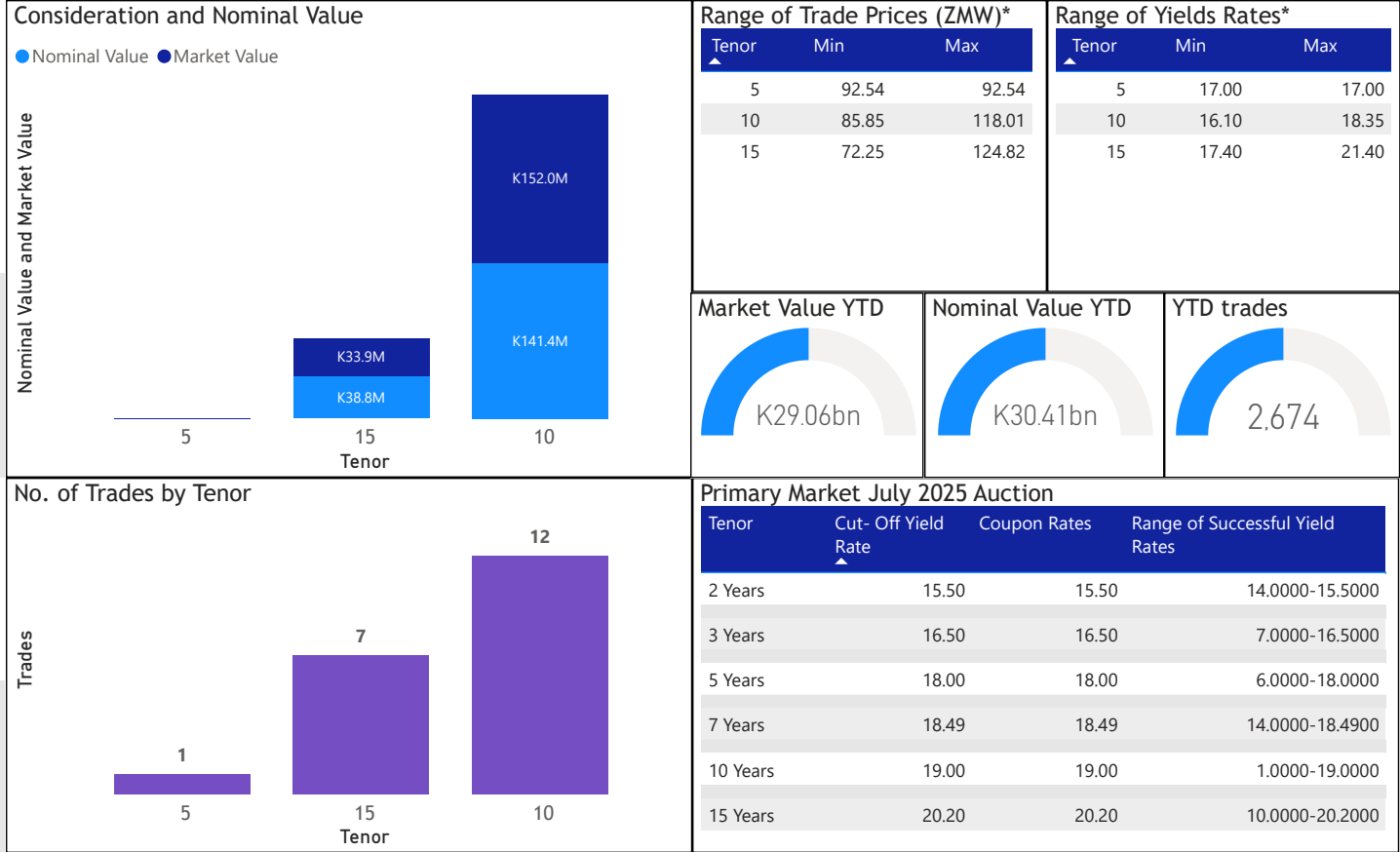
K186.0M

Total Market Value

20

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
ZM1000006933	22.8	16/02/2025	16/02/2040	20/05/2025		K120,000.00	K149,778.90	124.82	124.82	18.90	18.90
ZM1000006982	21.48	17/03/2025	17/03/2035	13/05/2027		K20,000,000.00	K23,607,650.96	114.15	114.15	18.30	18.30
ZM1000006982	21.48	17/03/2025	17/03/2035	20/05/2025		K20,000,000.00	K23,607,650.96	118.01	118.01	18.30	18.30
ZM1000003997	13	17/12/2018	17/12/2028	13/05/2025		K1,033,000.00	K999,841.38	96.79	96.79	16.22	16.22
ZM1000003062	14	21/11/2016	21/11/2031	21/03/2025		K2,667,000.00	K2,499,531.81	84.93	84.93	17.40	17.46
ZM1000005612	14	23/01/2023	23/01/2038	05/12/2025	12	K138,000.00	K99,698.92	72.25	72.25	21.40	21.40
ZM1000005190	11	23/03/2022	23/03/2027	20/05/2025		K54,000.00	K49,972.33	92.54	92.54	17.00	17.00
ZM1000005851	14	24/07/2023	24/07/2038	05/12/2025	12	K860,000.00	K699,895.81	81.38	81.38	18.71	18.71
ZM1000004672	13	25/01/2021	25/01/2031	05/12/2025	5	K216,000.00	K199,725.29	92.47	92.47	16.10	16.10
ZM1000004672	13	25/01/2021	25/01/2031	13/05/2025		K2,815,000.00	K2,499,920.10	88.81	88.81	17.25	17.25
ZM1000004672	13	25/01/2021	25/01/2031	14/05/2025		K556,000.00	K499,994.53	89.93	89.93	16.95	16.95
ZM1000005570	13	27/12/2022	27/12/2032	05/12/2025	7	K925,000.00	K802,298.00	86.73	86.73	17.39	17.39
ZM1000005570	13	27/12/2022	27/12/2032	13/05/2025		K873,000.00	K749,454.80	85.85	85.85	17.65	17.65
ZM1000007048	19	28/04/2025	28/04/2035	13/05/2028		K20,000,000.00	K20,860,752.05	103.11	103.11	18.30	18.30
ZM1000007048	19	28/04/2025	28/04/2035	20/05/2025		K75,000,000.00	K78,216,295.20	104.07	104.30	18.30	18.35
ZM1000004805	14	31/05/2021	31/05/2036	13/05/2026		K35,000,000.00	K30,470,885.41	80.39	80.39	18.18	18.18

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