

K49.5M

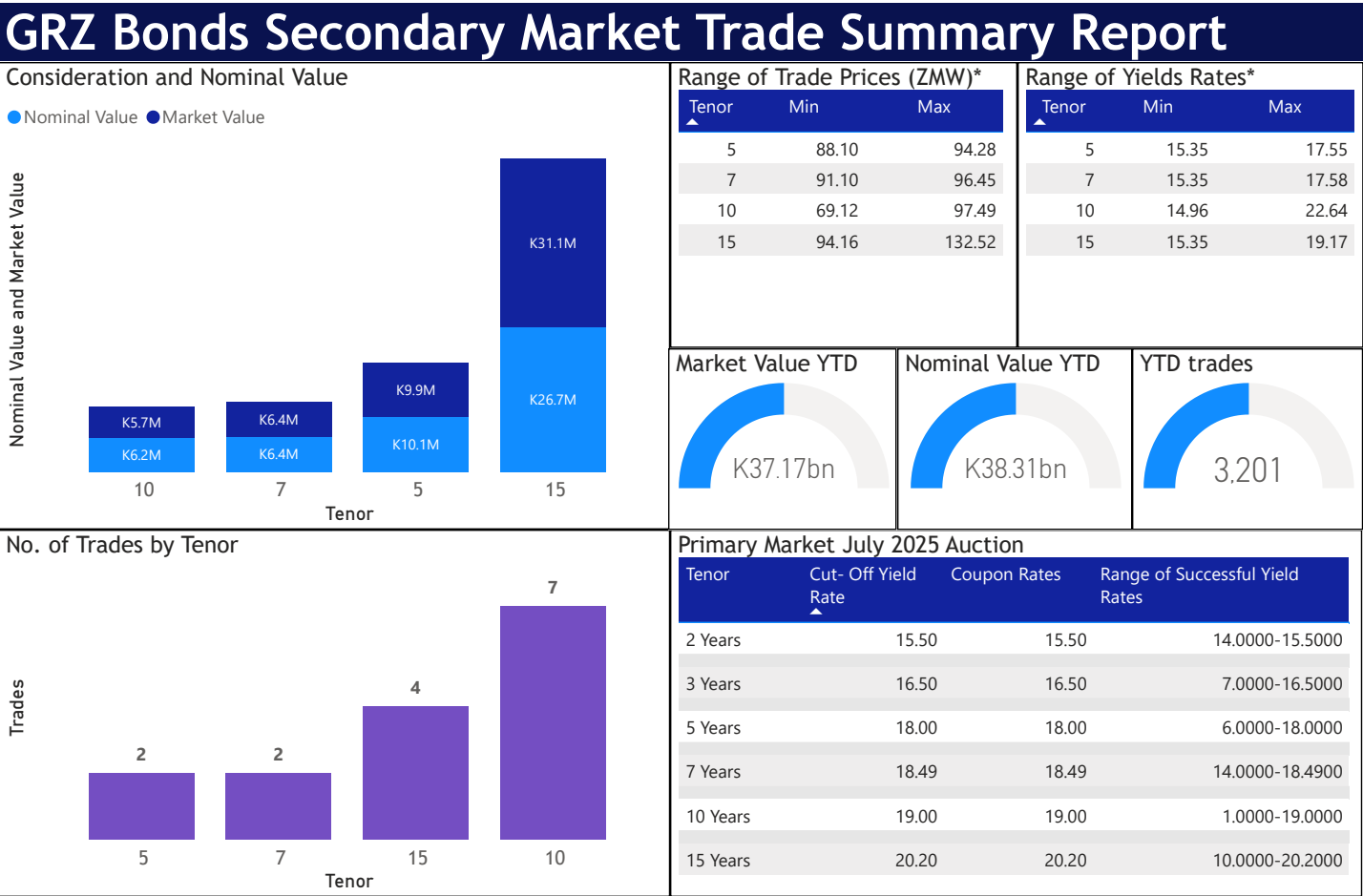
Total Nominal Value

K53.2M

Total Market Value

15

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
ZM1000003112	13	05/12/2016	05/12/2026	05/12/2016	1	K1,073,328.00	K1,052,154.96	97.49	97.49	14.96	14.96
ZM1000006990	21.8	17/03/2025	17/03/2040	17/06/2025	14	K18,500,000.00	K22,583,758.93	122.07	122.07	18.50	18.50
ZM1000001512	14	22/08/2011	18/08/2026	22/08/2011	1	K7,000,000.00	K7,321,586.90	99.58	99.58	15.35	15.35
ZM1000003351	13	18/12/2017	18/12/2027	18/06/2025	3	K2,909,000.00	K2,650,783.57	91.12	91.12	17.58	17.58
ZM1000004979	13	20/09/2021	20/09/2031	18/06/2025	6	K90,000.00	K76,505.23	85.01	85.01	17.96	17.96
ZM1000005901	13	21/08/2023	21/08/2033	20/06/2025	8	K289,560.00	K200,013.88	69.12	69.12	22.64	22.64
ZM1000004730	12	22/03/2021	22/03/2028	18/06/2025	3	K438,000.00	K399,030.72	91.10	91.10	17.58	17.58
ZM1000001967	14	26/11/2012	23/11/2027	17/06/2025	2	K1,065,000.00	K1,002,818.62	94.16	94.16	17.60	17.60
ZM1000006818	23.5	23/12/2024	23/12/2039	18/06/2025	14	K150,000.00	K198,773.79	132.52	132.52	19.17	19.17
ZM1000005885	11	21/08/2023	24/07/2028	18/06/2025	3	K1,324,000.00	K1,166,430.78	88.10	88.10	17.55	17.55
ZM1000004136	12	26/08/2019	26/08/2026	26/08/2019	1	K6,000,000.00	K6,011,576.71	96.45	96.44	15.35	15.35
ZM1000005075	11	27/12/2021	27/12/2026	27/12/2021	1	K8,800,000.00	K8,761,180.79	94.28	94.28	15.35	15.35
ZM1000004854	13	28/06/2021	28/06/2031	28/06/2021	6	K1,885,000.00	K1,739,697.80	86.09	86.09	16.75	16.75

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