

K153.4M

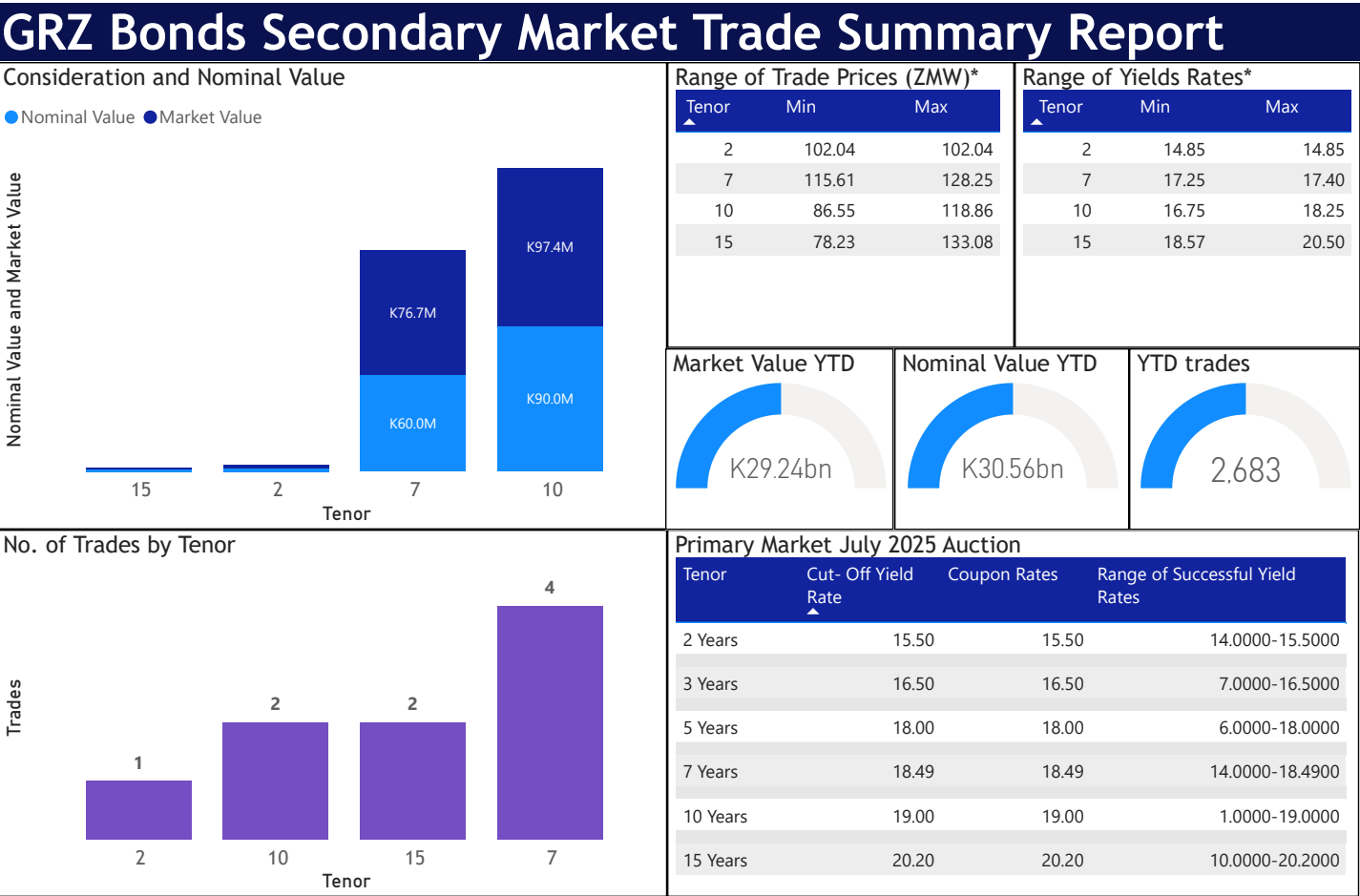
Total Nominal Value

K177.3M

Total Market Value

9

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
ZM1000006636	27.75	01/10/2024	01/10/2039	23/05/2025		K18,500.00	K25,378.48	133.08	133.08	20.50	20.50
ZM1000006552	25	02/09/2024	02/09/2031	21/05/2025	6	K10,000,000.00	K13,372,545.21	128.25	128.25	17.40	17.40
ZM1000004672	13	25/01/2021	25/01/2031	21/05/2025	5	K50,000,000.00	K45,447,052.74	86.55	86.55	16.75	16.75
ZM1000006735	21.5	25/11/2024	25/11/2031	21/05/2025		K20,000,000.00	K25,357,047.12	126.75	126.75	17.25	17.25
ZM1000006735	21.5	25/11/2024	25/11/2031	21/05/2025	6	K10,000,000.00	K12,603,302.74	115.61	115.61	17.40	17.40
ZM1000006735	21.5	25/11/2024	25/11/2031	23/05/2025		K20,000,000.00	K25,357,047.12	116.24	116.24	17.25	17.25
ZM1000006743	22.5	25/11/2024	25/11/2034	21/05/2025	9	K40,000,000.00	K51,956,618.63	118.86	118.86	18.25	18.25
ZM1000006644	16.5	28/10/2024	28/10/2026	21/05/2025	1	K2,000,000.00	K2,061,512.52	102.04	102.04	14.85	14.85
ZM1000005976	14	30/11/2023	30/11/2038	16/05/2025		K1,406,000.00	K1,099,894.09	78.23	78.23	18.57	18.57

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