

K232.1M

Total Nominal Value

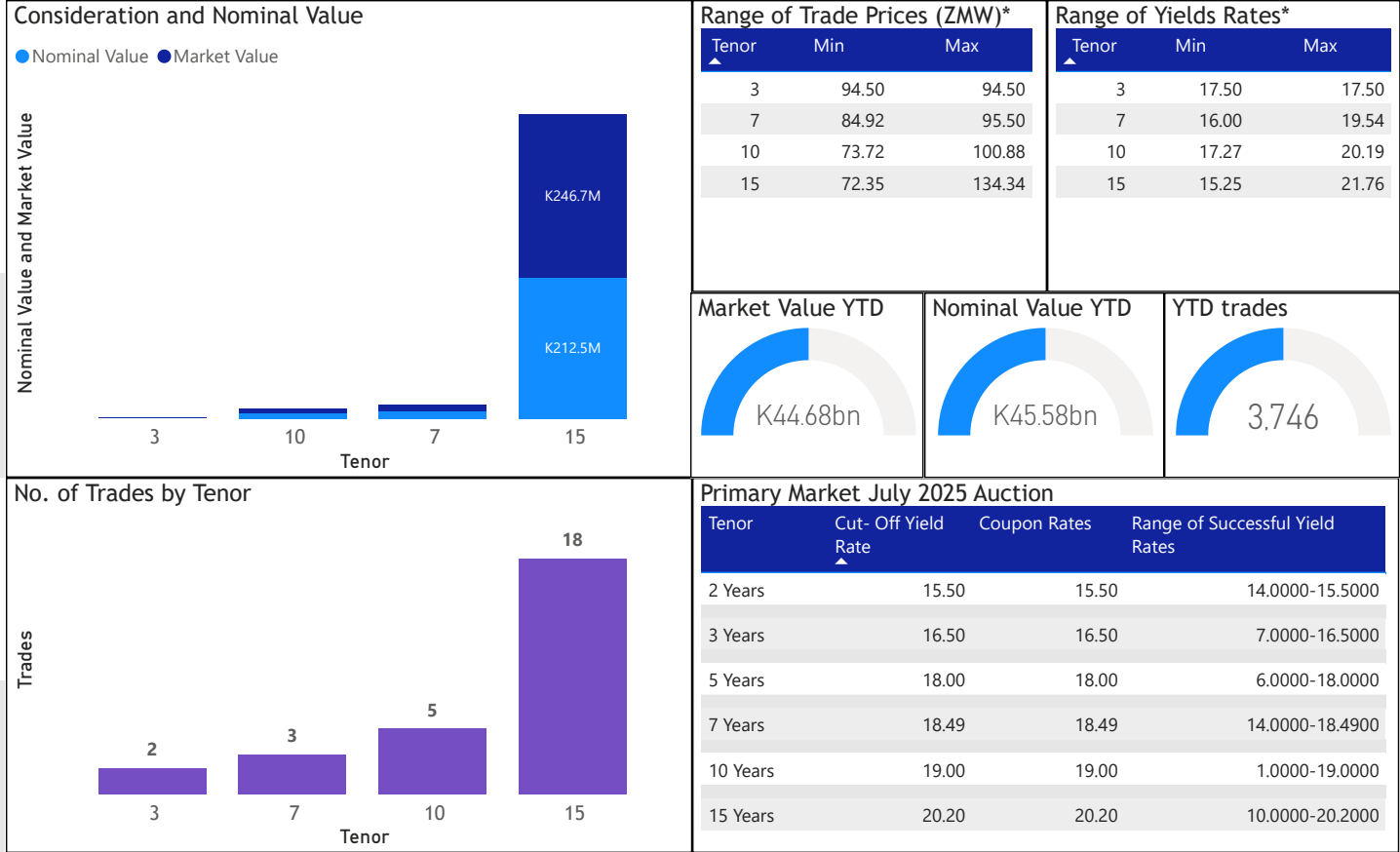
K264.4M

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
ZM1000005000	12	01/11/2021	01/11/2028	21/07/2025	3	K3,990,000.00	K3,388,296.58	84.92	84.92	19.54	19.54
ZM1000004383	14	01/06/2020	06/01/2035	16/07/2025	10	K1,385,000.00	K1,002,011.60	72.35	72.35	21.26	21.26
ZM1000004383	14	01/06/2020	06/01/2035	21/07/2025	10	K1,385,000.00	K1,002,011.60	72.35	72.35	21.26	21.26
ZM1000005000	12	01/11/2021	11/01/2028	16/07/2025	3	K3,990,000.00	K3,388,296.58	84.92	84.92	19.54	19.54
ZM1000001512	14	22/08/2011	18/08/2026	22/08/2011	1	K40,000,000.00	K42,356,948.50	99.48	99.72	15.25	15.50
ZM1000001512	14	22/08/2011	18/08/2026	22/08/2011	132	K20,000,000.00	K21,154,514.25	99.48	99.48	15.50	15.50
ZM1000006123	26.5	22/01/2024	21/07/1939	21/07/2025	14	K50,000,000.00	K73,026,346.58	132.98	132.98	19.50	19.50
ZM1000007220	19	21/07/2025	21/07/2035	21/07/2025	10	K4,700,000.00	K4,741,542.52	100.88	100.88	19.00	19.00
ZM1000005919	14	21/08/2023	21/08/2038	16/07/2025	13	K830,000.00	K601,117.74	72.42	72.42	21.76	21.76
ZM1000006123	26.5	22/01/2024	22/01/2039	21/07/2025	14	K52,500,000.00	K70,314,705.38	133.73	134.34	19.30	19.40
ZM1000004730	12	22/03/2021	22/03/2028	17/07/2025	3	K3,071,000.00	K2,932,712.32	95.50	95.50	16.00	16.00
ZM1000005851	14	24/07/2023	24/07/2038	16/07/2025	13	K354,000.00	K298,404.28	84.29	84.30	18.66	18.66
ZM1000005786	10	26/06/2023	26/06/2026	21/07/2025	1	K1,177,140.00	K1,112,437.66	94.50	94.50	17.50	17.50
ZM1000005570	13	27/12/2022	27/12/2032	16/07/2025	7	K1,336,000.00	K1,099,923.71	73.72	83.31	17.27	20.19
ZM1000005570	13	27/12/2022	27/12/2032	30/05/2025	7	K1,336,000.00	K1,099,923.71	73.72	83.31	17.27	20.19
ZM1000005588	14	27/12/2022	27/12/2037	21/07/2025	12	K59,190.00	K43,610.76	73.67	73.67	20.00	20.00
ZM1000005976	14	30/11/2023	30/10/2038	22/07/2025	13	K23,000,000.00	K18,174,914.17	75.77	75.89	19.02	19.05
ZM1000005976	14	30/11/2023	30/10/2038	23/07/2025	13	K23,000,000.00	K18,707,924.00	78.12	78.12	18.45	18.45

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