

K945.3M

Total Nominal Value

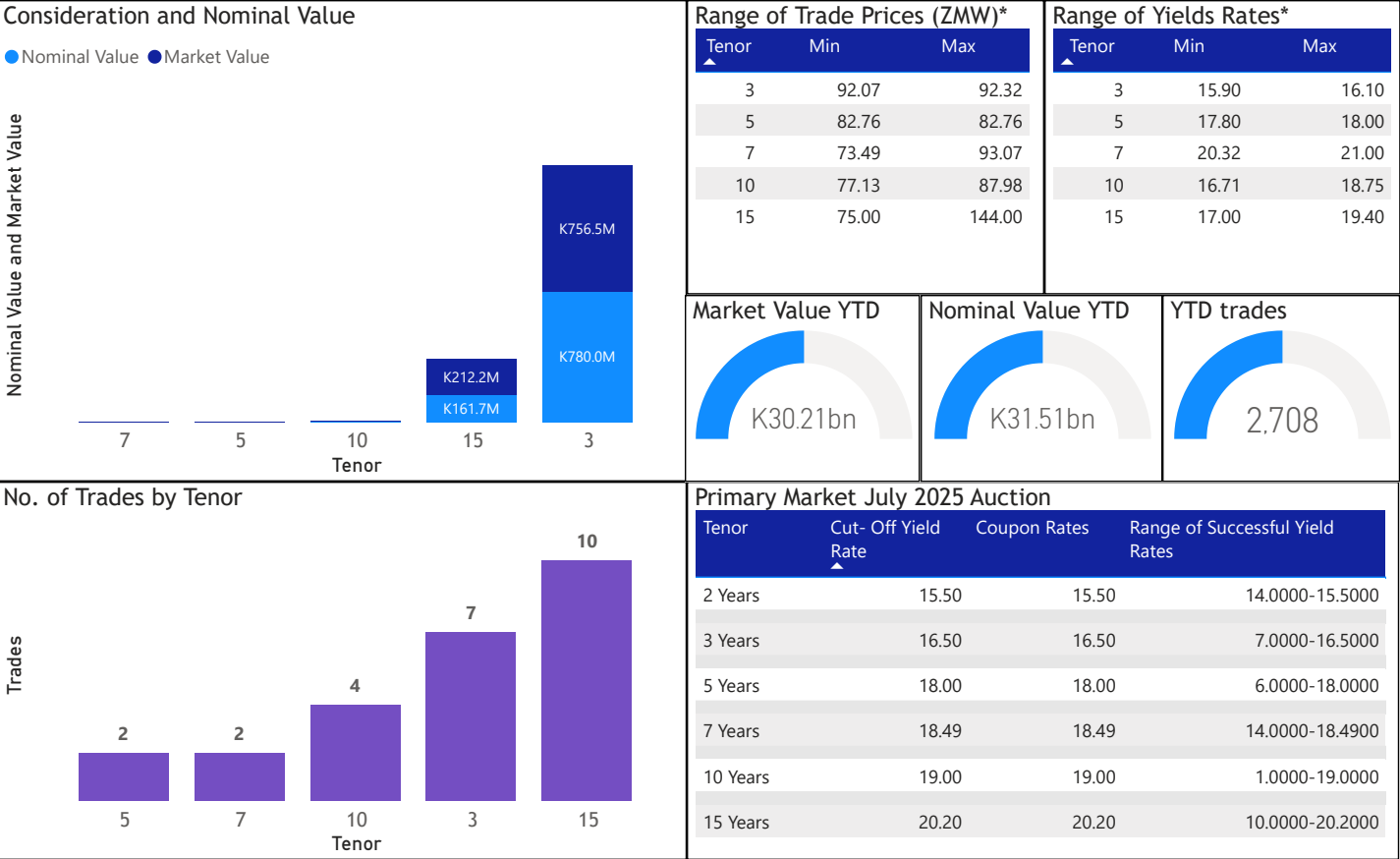
K971.8M

Total Market Value

25

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
ZM1000004383	14	01/06/2020	01/06/2035	22/05/2025		K155,292.00	K134,201.04	79.78	79.78	18.50	18.50
ZM1000006636	27.75	01/10/2024	01/10/2039	22/05/2025		K11,000,000.00	K15,839,491.74	139.89	139.89	19.40	19.40
ZM1000006636	27.75	01/10/2024	01/10/2039	22/05/2026		K11,000,000.00	K15,839,491.74	144.00	144.00	19.38	19.38
ZM1000005935	12	02/10/2023	02/10/2030	22/05/2025		K50,000.00	K37,568.35	73.49	73.49	20.32	20.32
ZM1000004979	13	20/09/2021	20/09/2031	21/05/2025		K376,000.00	K329,844.19	86.95	87.98	16.71	17.01
ZM1000003062	14	21/11/2016	21/11/2031	21/03/2025		K262,000.00	K249,827.25	84.93	84.93	17.00	17.00
ZM1000006818	23.5	23/12/2024	23/12/2039	22/05/2025		K29,000,000.00	K37,513,883.16	119.64	119.64	19.40	19.40
ZM1000006818	23.5	23/12/2024	23/12/2039	22/05/2027		K29,000,000.00	K37,513,883.16	129.36	129.36	19.40	19.40
ZM1000006750	23.29	25/11/2024	25/11/2039	22/05/2025		K40,000,000.00	K52,039,268.49	118.68	118.68	19.40	19.40
ZM1000006750	23.29	25/11/2024	25/11/2039	22/05/2028		K40,000,000.00	K52,039,268.49	130.10	130.10	19.40	19.40
ZM1000004136	12	26/08/2019	26/08/2026	16/05/2025		K55,000.00	K51,186.61	93.07	93.07	21.00	21.00
ZM1000005992	10	27/11/2023	27/11/2026	22/05/2025		K780,000,000.00	K756,497,896.17	92.07	92.32	15.90	16.10
ZM1000006008	11	27/11/2023	27/11/2028	22/05/2025		K150,000.00	K132,140.34	82.76	82.76	17.80	18.00
ZM1000005570	13	27/12/2022	27/12/2032	16/05/2025		K1,149,000.00	K999,320.73	86.97	86.97	17.39	17.39
ZM1000005570	13	27/12/2022	27/12/2032	22/05/2025		K1,825,000.00	K1,502,557.18	77.13	77.13	18.75	18.75
ZM1000005976	14	30/11/2023	30/11/2038	22/05/2025		K263,562.00	K200,000.31	75.00	75.00	19.25	19.25
ZM1000004805	14	31/05/2021	31/05/2036	22/05/2025		K1,000,000.00	K877,155.16	81.08	81.08	18.00	18.00

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