

K341.1M

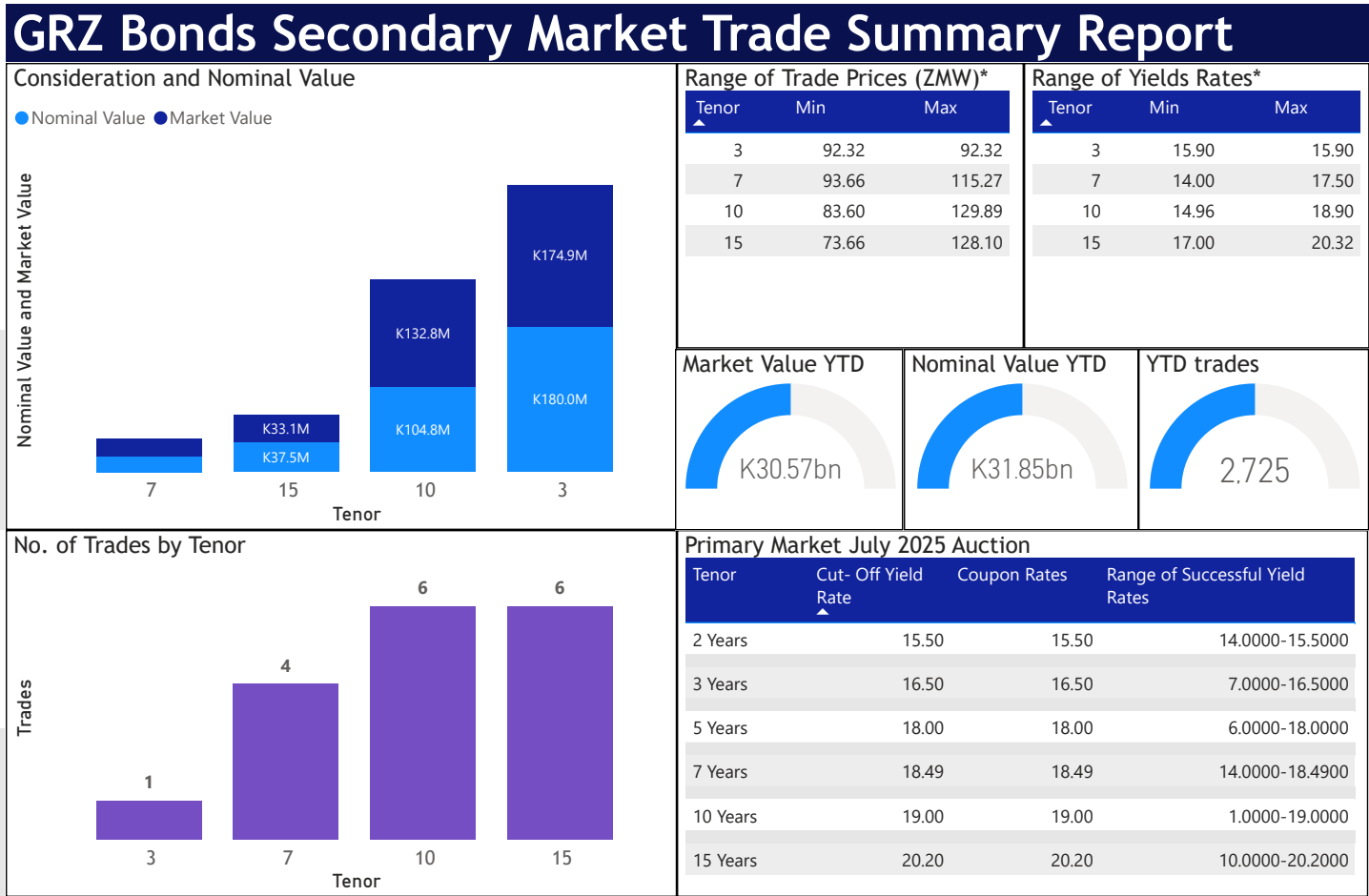
Total Nominal Value

K362.9M

Total Market Value

17

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
ZM1000004383	14	01/06/2020	01/06/2035	23/05/2025		K177,000.00	K149,679.02	84.56	84.56	19.00	19.00
ZM1000006925	22.49	16/02/2025	16/02/2035	23/05/2025		K164,000.00	K199,182.04	121.45	121.45	18.90	18.90
ZM1000003997	13	17/12/2018	17/12/2028	20/05/2025		K1,994,000.00	K1,999,702.46	83.60	83.60	14.96	14.96
ZM1000006180	26.5	19/02/2024	19/02/2039	27/05/2025		K1,000,000.00	K1,351,383.00	128.10	128.10	20.32	20.32
ZM1000006859	21.5	20/01/2025	20/01/2032	23/05/2025		K14,586,000.00	K17,913,580.91	115.27	115.27	17.50	17.50
ZM1000005844	12	24/07/2023	24/07/2030	23/05/2025		K266,000.00	K249,123.97	93.66	93.66	14.90	14.90
ZM1000005851	14	24/07/2023	24/07/2038	20/05/2025		K1,093,000.00	K899,899.51	73.66	73.66	18.55	18.55
ZM1000006743	22.5	25/11/2024	25/11/2034	20/05/2025		K18,801,000.00	K24,373,173.93	98.05	98.05	18.30	18.30
ZM1000006743	22.5	25/11/2024	25/11/2034	23/05/2025	9	K58,801,000.00	K76,329,792.56	129.64	129.89	18.25	18.30
ZM1000005992	10	27/11/2023	27/11/2026	27/11/2023	3	K180,000,000.00	K174,899,907.12	92.32	92.32	15.90	15.90
ZM1000005109	14	27/12/2021	27/12/2036	23/05/2025		K220,354.00	K200,000.96	90.79	90.79	17.00	17.00
ZM1000006685	22.5	28/10/2024	28/10/2034	23/05/2025	9	K25,000,000.00	K29,882,873.97	119.53	119.53	18.39	18.39
ZM1000005034	12	29/11/2021	29/11/2028	20/05/2025		K2,039,000.00	K1,999,492.84	98.05	98.05	14.88	14.88
ZM1000004581	12	30/11/2020	30/11/2027	23/05/2025		K1,968,000.00	K1,999,083.53	101.58	101.58	14.00	14.00
ZM1000004805	14	31/05/2021	31/05/2036	31/05/2021	15	K35,000,000.00	K30,470,885.41	80.39	80.39	18.18	18.18

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