

K1.7bn

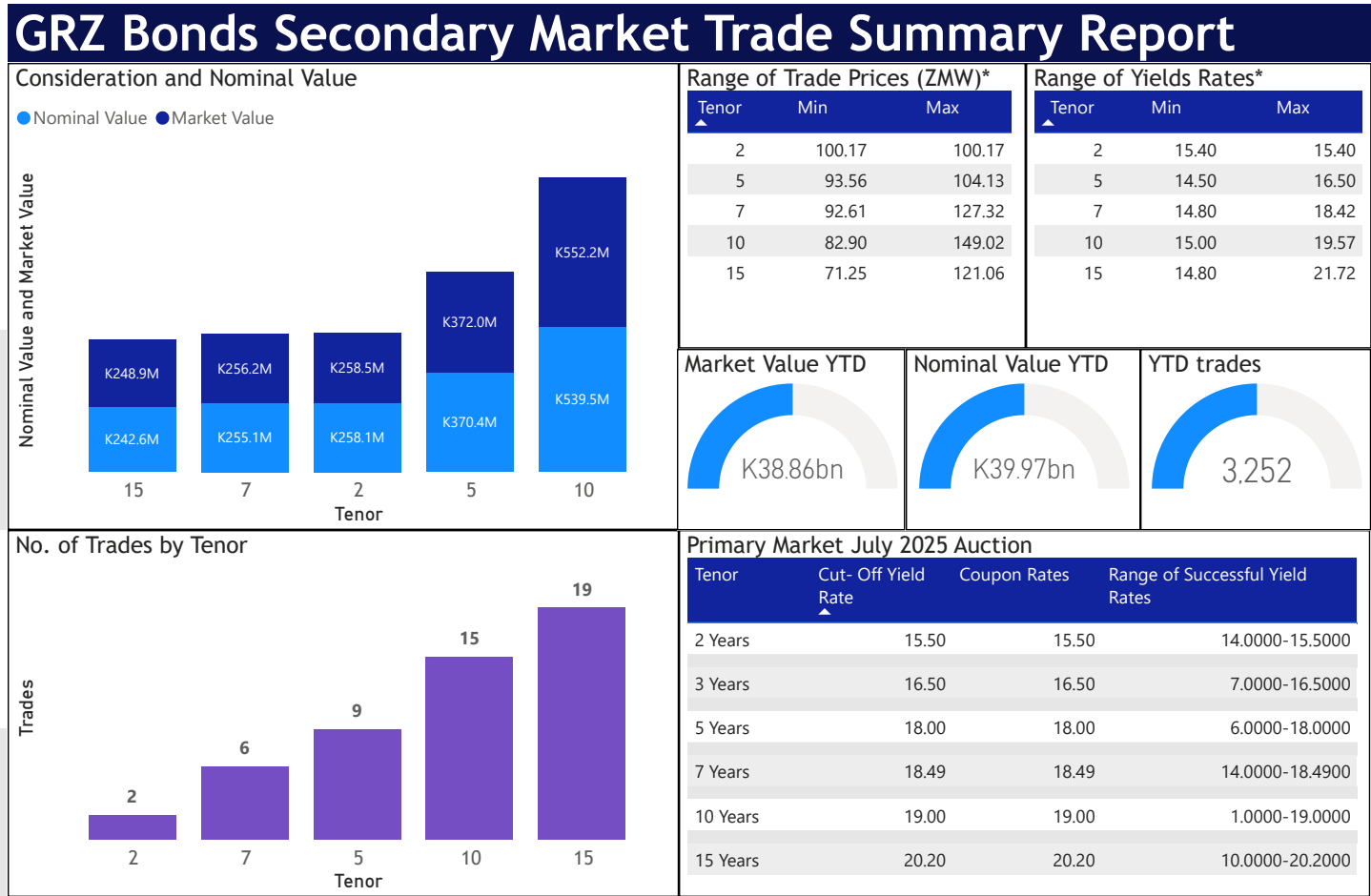
Total Nominal Value

K1.7bn

Total Market Value

51

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	19/06/2025	10	K190,000.00	K146,775.55	77.25	77.25	19.45	19.45
ZM1000004383	14	01/06/2020	01/06/2035	19/06/2025	11	K732,500.00	K524,803.60	71.65	71.65	21.04	21.04
ZM1000006628	25.75	01/10/2024	01/10/2034	23/06/2025	9	K536,634.00	K800,000.22	148.95	149.02	16.50	16.50
ZM1000005679	11	04/03/2023	04/03/2028	23/06/2025	3	K2,137,664.00	K2,000,000.48	93.56	93.56	15.00	15.00
ZM1000003112	13	05/12/2016	05/12/2026	19/06/2025	1	K694,000.00	K643,261.05	92.69	92.69	19.57	19.57
ZM1000003112	13	05/12/2016	05/12/2026	23/06/2025	1	K415,000.00	K407,090.09	97.45	97.45	15.00	15.00
ZM1000006917	21	16/02/2025	16/02/2032	23/06/2025	7	K785,520.00	K999,999.04	127.32	127.32	16.00	16.00
ZM1000006990	21.8	17/03/2025	17/03/2040	23/06/2025	14	K20,000,000.00	K23,375,260.55	110.90	110.90	19.50	19.50
ZM1000006990	21.8	17/03/2025	17/03/2040	23/06/2025	15	K20,000,000.00	K23,375,260.55	116.83	116.83	19.50	19.50
ZM1000001512	14	22/08/2011	18/08/2026	22/08/2011	1	K10,000,000.00	K10,528,618.63	100.15	100.15	14.80	14.80
ZM1000003351	13	18/12/2017	18/12/2027	23/06/2025	2	K430,000.00	K407,146.71	94.51	94.51	15.75	15.75
ZM1000005919	14	21/08/2023	21/08/2038	16/06/2025	13	K73,000.00	K52,009.67	71.25	71.25	21.72	21.72
ZM1000005919	14	21/08/2023	21/08/2038	23/06/2025	13	K4,922,024.00	K3,882,207.46	78.92	78.92	19.50	19.50
ZM1000006115	24.97	22/01/2024	22/01/2034	22/01/2024	8	K25,000,000.00	K35,389,641.44	131.16	131.16	17.75	17.75
ZM1000004748	14	22/03/2021	22/03/2036	20/06/2025	11	K160,000.00	K138,917.25	86.82	86.82	17.50	17.50
ZM1000004748	14	22/03/2021	22/03/2036	23/06/2025	10	K160,000.00	K138,917.25	83.22	83.22	17.50	17.50
ZM1000005190	11	23/03/2022	23/03/2027	23/06/2025	2	K106,000.00	K100,372.18	94.64	94.64	16.50	16.50
ZM1000007121	15.5	23/06/2025	23/06/2027	23/06/2025	8	K258,100,000.00	K258,529,994.60	100.17	100.17	15.40	15.40
ZM1000007147	16.5	23/06/2025	23/06/2030	23/06/2025	5	K360,000,000.00	K361,334,347.95	100.33	100.42	16.44	16.45
ZM1000007154	18.49	23/06/2025	23/06/2032	23/06/2025	7	K160,000,000.00	K160,681,052.05	100.43	100.43	18.39	18.39
ZM1000007154	18.49	23/06/2025	23/06/2032	24/06/2025	7	K50,000,000.00	K50,157,728.77	100.26	100.26	18.42	18.42
ZM1000007162	19	23/06/2025	23/06/2035	23/06/2025	10	K460,000,000.00	K462,089,052.05	100.43	100.49	18.90	18.91
ZM1000007162	19	23/06/2025	23/06/2035	24/06/2025	10	K50,000,000.00	K50,178,177.40	100.30	100.30	18.93	18.93

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