

Date

< Thursday, 24 July 2025

K84.9M

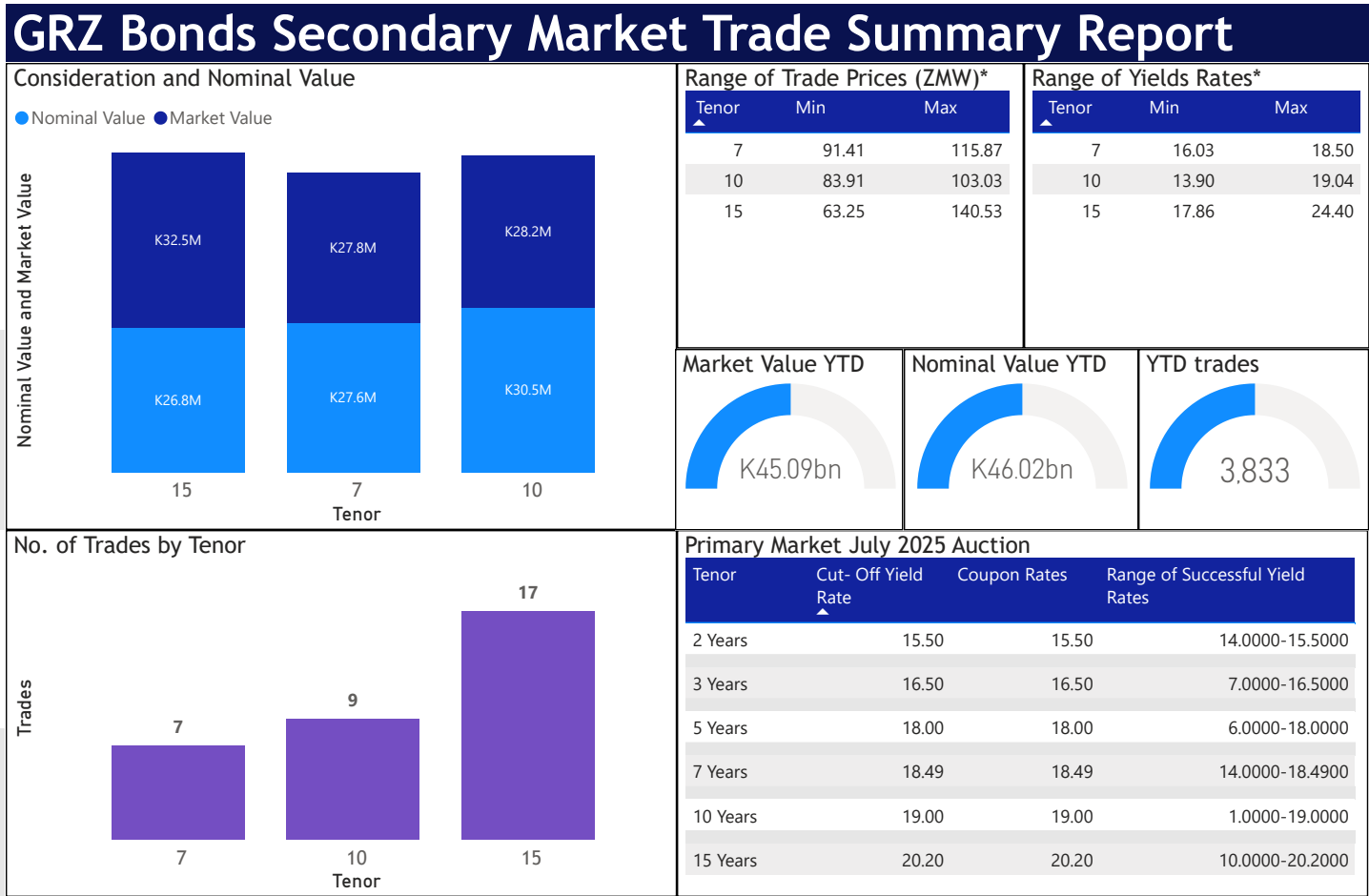
Total Nominal Value

K88.5M

Total Market Value

33

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	21/07/2025	10	K948,000.00	K799,712.67	84.36	84.36	17.86	17.86
ZM1000004383	14	01/06/2020	01/06/2035	22/07/2025	10	K1,390,000.00	K1,008,159.73	72.53	72.53	21.24	21.24
ZM1000004383	14	01/06/2020	01/06/2035	24/07/2025	10	K2,338,000.00	K1,807,872.40	72.53	84.36	17.86	21.24
ZM1000006578	28.35	02/09/2024	02/09/2039	24/07/2025	14	K80,000.00	K110,407.84	137.90	137.90	22.00	22.00
ZM1000005257	14	03/05/2022	03/05/2037	24/07/2025	11	K499,000.00	K315,603.06	63.25	63.25	24.40	24.40
ZM1000003351	13	18/12/2017	18/12/2027	24/07/2025	2	K1,508,000.00	K1,499,867.23	99.46	99.46	13.90	13.90
ZM1000005646	14	20/02/2023	20/02/2038	24/07/2025	13	K62,088.00	K50,001.62	80.59	80.59	19.50	19.50
ZM1000007220	19	21/07/2025	21/07/2035	22/07/2025	10	K9,400,000.00	K9,513,468.30	101.10	101.21	18.75	18.75
ZM1000005893	12	21/08/2023	21/08/2030	24/07/2025	5	K437,830.00	K400,001.20	91.41	91.41	16.03	16.03
ZM1000006123	26.5	22/01/2024	22/01/2039	22/01/2024	13	K20,800,000.00	K27,831,309.26	133.58	134.21	19.30	19.40
ZM1000004730	12	22/03/2021	22/03/2028	22/07/2025	3	K19,000,000.00	K17,872,181.34	94.06	94.06	16.79	16.79
ZM1000006511	27.25	22/07/2024	22/07/2039	24/07/2025	14	K14,040.00	K19,730.50	140.53	140.53	18.94	18.94
ZM1000005216	13	23/03/2022	23/03/2032	22/07/2025	8	K15,000,000.00	K12,586,968.28	83.91	83.91	19.04	19.04
ZM1000007162	19	23/06/2025	23/06/2035	24/07/2025	10	K3,882,140.00	K4,000,007.72	103.03	103.03	18.68	18.68
ZM1000004680	14	25/01/2021	25/01/2036	22/07/2025	9	K233,600.00	K171,047.78	73.22	73.22	19.54	19.54
ZM1000004680	14	25/01/2021	25/01/2036	22/07/2025	10	K233,600.00	K171,047.78	73.22	73.22	22.47	22.47
ZM1000005810	13	26/06/2023	26/06/2033	21/07/2025	8	K338,000.00	K299,433.73	88.59	88.59	15.79	15.79
ZM1000005810	13	26/06/2023	26/06/2033	22/07/2025	8	K338,000.00	K299,433.73	88.59	88.59	15.79	15.79
ZM1000006677	21.5	28/10/2024	28/10/2031	22/07/2025	7	K8,200,000.00	K9,501,205.32	115.87	115.87	18.50	18.50
ZM1000006305	26.5	30/04/2024	30/04/2039	24/07/2025	14	K160,000.00	K200,773.18	125.47	125.47	21.98	21.98

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