

K332.2M

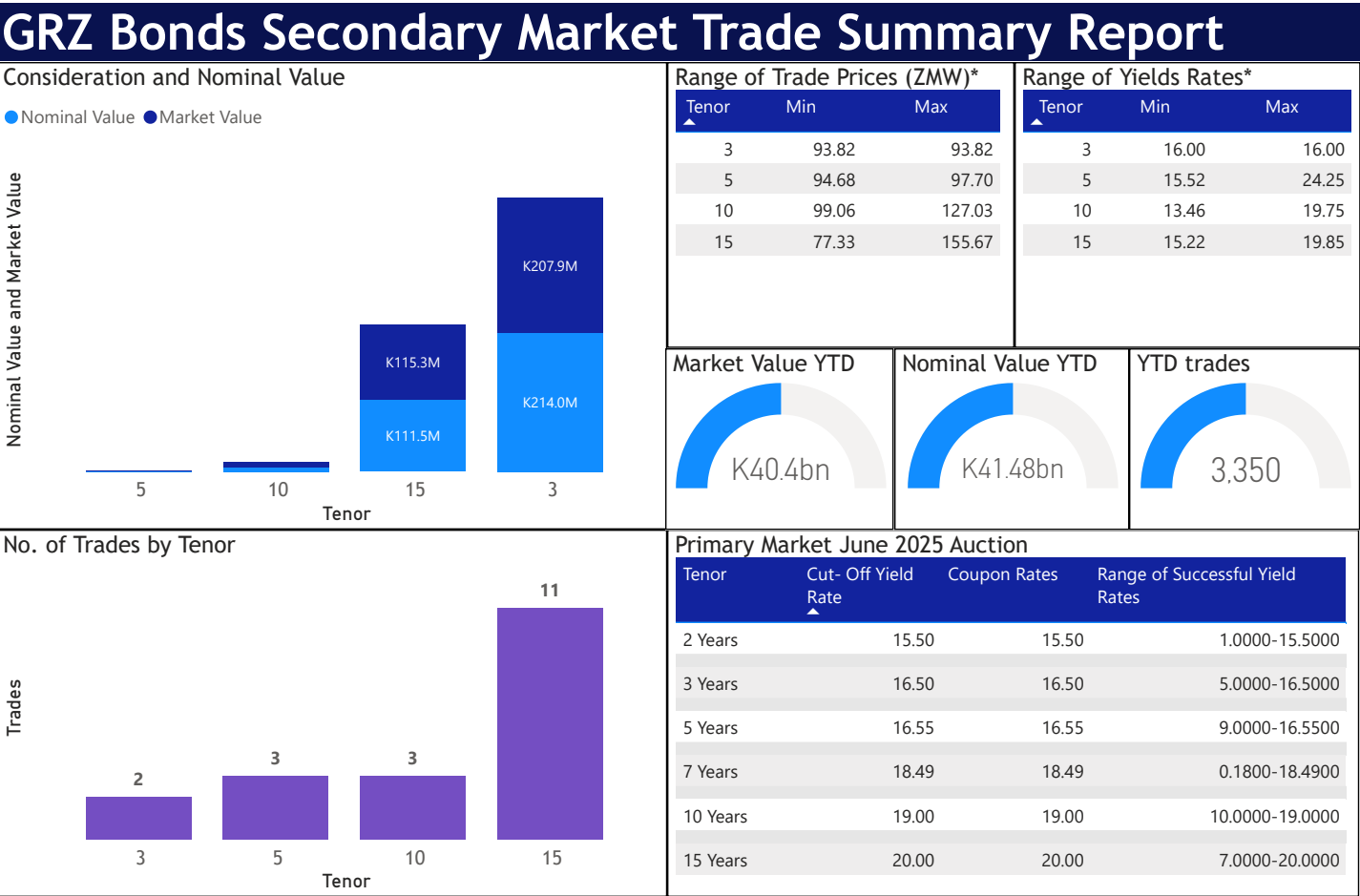
Total Nominal Value

K331.8M

Total Market Value

19

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	23/06/2025	10	K664,000.00	K570,578.60	77.33	87.31	16.87	19.45
ZM1000005877	10	02/10/2023	02/10/2026	19/06/2025		K214,000,000.00	K207,925,108.72	93.82	93.82	16.00	16.00
ZM1000006925	22.49	16/02/2025	16/02/2035	26/06/2025	9	K100,000.00	K119,458.22	111.51	111.51	19.75	19.75
ZM1000003997	13	17/12/2018	17/12/2028	23/06/2025	3	K302,000.00	K299,173.12	99.06	99.06	13.46	13.46
ZM1000001512	14	22/08/2011	18/08/2026	19/06/2025		K100,000,000.00	K104,059,886.30	98.92	98.92	16.00	16.00
ZM1000005430	11	19/09/2022	19/09/2027	26/06/2025	2	K168,960.00	K160,002.40	94.68	94.68	15.52	15.52
ZM1000003062	14	21/11/2016	21/11/2031	23/06/2025	5	K1,301,000.00	K1,228,409.38	86.47	96.45	15.22	18.00
ZM1000006123	26.5	22/01/2024	22/01/2039	26/06/2025	14	K51,420.00	K80,000.24	155.67	155.67	17.75	17.75
ZM1000007170	20	23/06/2025	23/06/2040	19/06/2025		K8,500,000.00	K8,569,087.07	100.70	100.70	19.85	19.85
ZM1000005851	14	24/07/2023	24/07/2038	23/06/2025	13	K287,000.00	K249,763.17	87.03	87.03	17.74	17.74
ZM1000004656	11	25/01/2021	25/01/2026	23/06/2025	0	K260,000.00	K254,032.80	97.70	97.70	24.25	24.25
ZM1000006297	24.97	30/04/2024	30/04/2034	19/06/2025		K5,898,000.00	K7,718,330.04	127.03	127.03	18.60	18.60
ZM1000005976	14	30/11/2023	30/11/2038	23/06/2025	13	K670,000.00	K549,931.99	82.08	82.08	18.01	18.01

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