

Date

< Friday, 27 June 2025 >

K440.7M

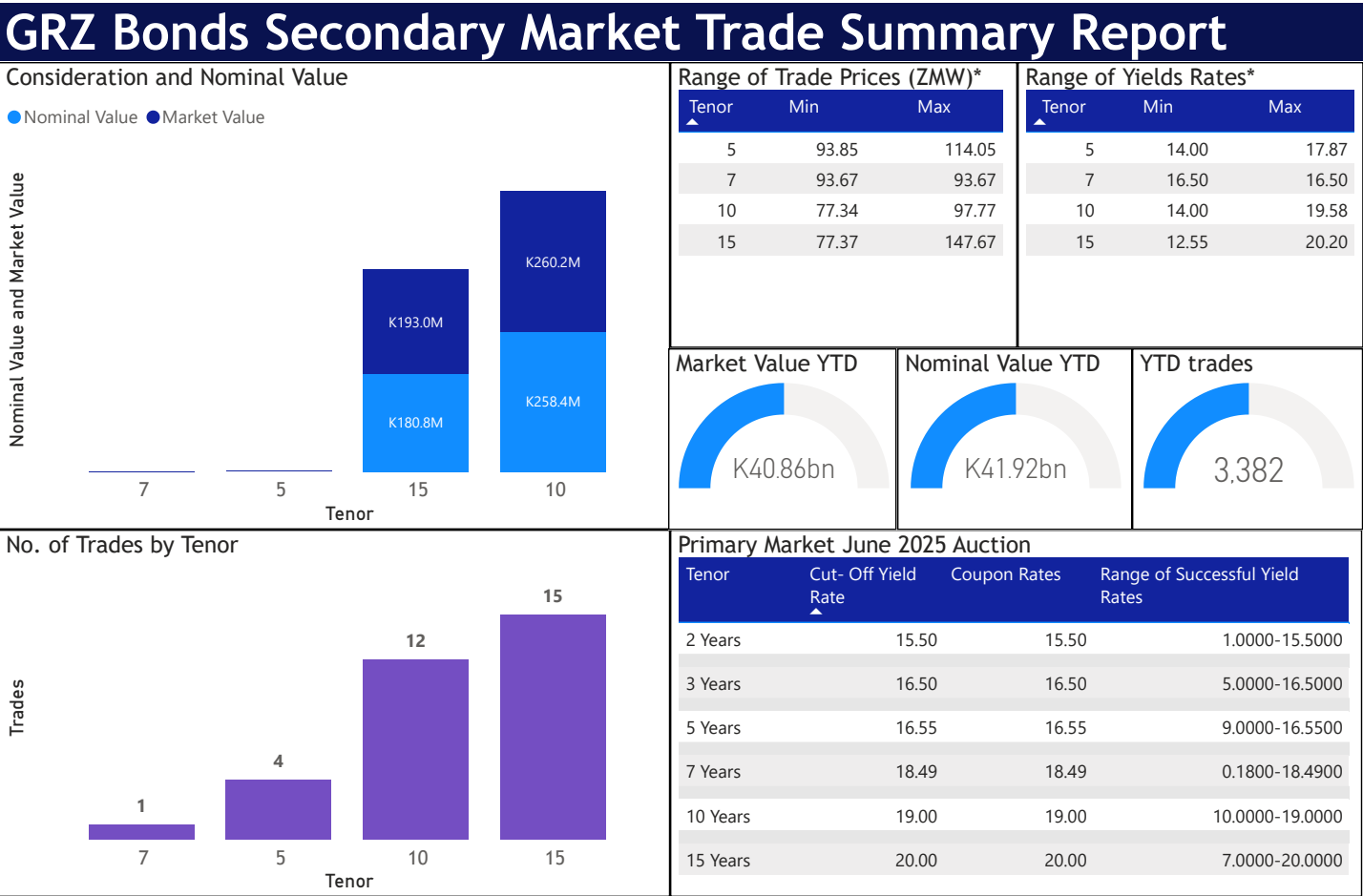
Total Nominal Value

K454.7M

Total Market Value

32

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	25/06/2025	10	K723,000.00	K559,371.80	77.37	77.37	19.45	19.45
ZM1000006578	28.35	02/09/2024	02/09/2039	27/06/2025	14	K437,000.00	K645,756.50	147.67	147.67	20.00	20.00
ZM1000003112	13	05/12/2016	05/12/2026	25/06/2025	1	K303,000.00	K281,244.18	92.82	92.82	19.58	19.58
ZM1000001751	14	20/02/2012	16/02/2027	27/06/2025	2	K467,774.00	K510,125.04	109.02	109.02	12.55	12.55
ZM1000003997	13	17/12/2018	17/12/2028	27/06/2025	3	K3,816,136.00	K3,731,097.76	97.77	97.77	14.00	14.00
ZM1000001140	14	22/11/2010	18/11/2025	27/06/2025	0	K150,000.00	K152,349.62	101.51	101.51	15.50	15.50
ZM1000006875	23.25	20/01/2025	20/01/2040	27/06/2026	14	K119,000.00	K149,675.69	125.78	125.78	19.90	19.90
ZM1000004979	13	20/09/2021	20/09/2031	27/06/2025	6	K142,000.00	K122,350.06	86.14	86.14	17.75	17.75
ZM1000004979	13	20/09/2021	20/09/2031	27/06/2026	6	K232,000.00	K199,806.12	86.12	86.12	17.70	17.70
ZM1000005901	13	21/08/2023	21/08/2033	25/06/2025	8	K1,088,000.00	K999,216.71	91.84	91.84	15.80	15.80
ZM1000005919	14	21/08/2023	21/08/2038	25/06/2025	13	K281,000.00	K249,470.33	88.78	88.78	17.09	17.09
ZM1000004730	12	22/03/2021	22/03/2028	27/06/2025	3	K103,948.00	K97,431.01	93.67	93.67	16.50	16.50
ZM1000005190	11	23/03/2022	23/03/2027	27/06/2025	2	K275,428.00	K258,775.52	93.90	93.90	17.22	17.22
ZM1000006818	23.5	23/12/2024	23/12/2039	27/06/2025		K29,000,000.00	K34,385,547.10	118.57	118.57	19.69	19.69
ZM1000006818	23.5	23/12/2024	23/12/2039	27/06/2025	14	K29,000,000.00	K34,385,547.10	118.57	118.57	19.70	19.70
ZM1000005851	14	24/07/2023	24/07/2038	25/06/2025	13	K287,000.00	K249,636.19	86.98	86.98	17.76	17.76
ZM1000007113	20	27/05/2025	27/05/1940			K30,000,000.00	K30,287,520.82	100.96	100.96	20.20	20.20
ZM1000007113	20	27/05/2025	27/05/1940	27/06/2025		K30,000,000.00	K30,427,140.82	101.42	101.42	20.10	20.10
ZM1000007113	20	27/05/2025	27/05/1940	27/06/2025	15	K60,000,000.00	K60,714,661.64	100.95	101.41	20.10	20.20
ZM1000006024	13	27/11/2023	27/11/2033	27/06/2025	8	K193,000.00	K149,265.43	77.34	77.34	18.70	18.70
ZM1000005554	11	27/12/2022	27/12/2027	27/06/2025	2	K319,000.00	K299,370.02	93.85	93.85	14.00	14.00
ZM1000005091	13	27/12/2021	27/12/2031	27/06/2025	6	K433,780.00	K349,740.35	78.27	82.29	17.75	18.99
ZM1000005570	13	27/12/2022	27/12/2032	27/06/2025	7	K224,916.00	K176,262.14	78.38	78.38	18.49	18.49

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