

K220.1M

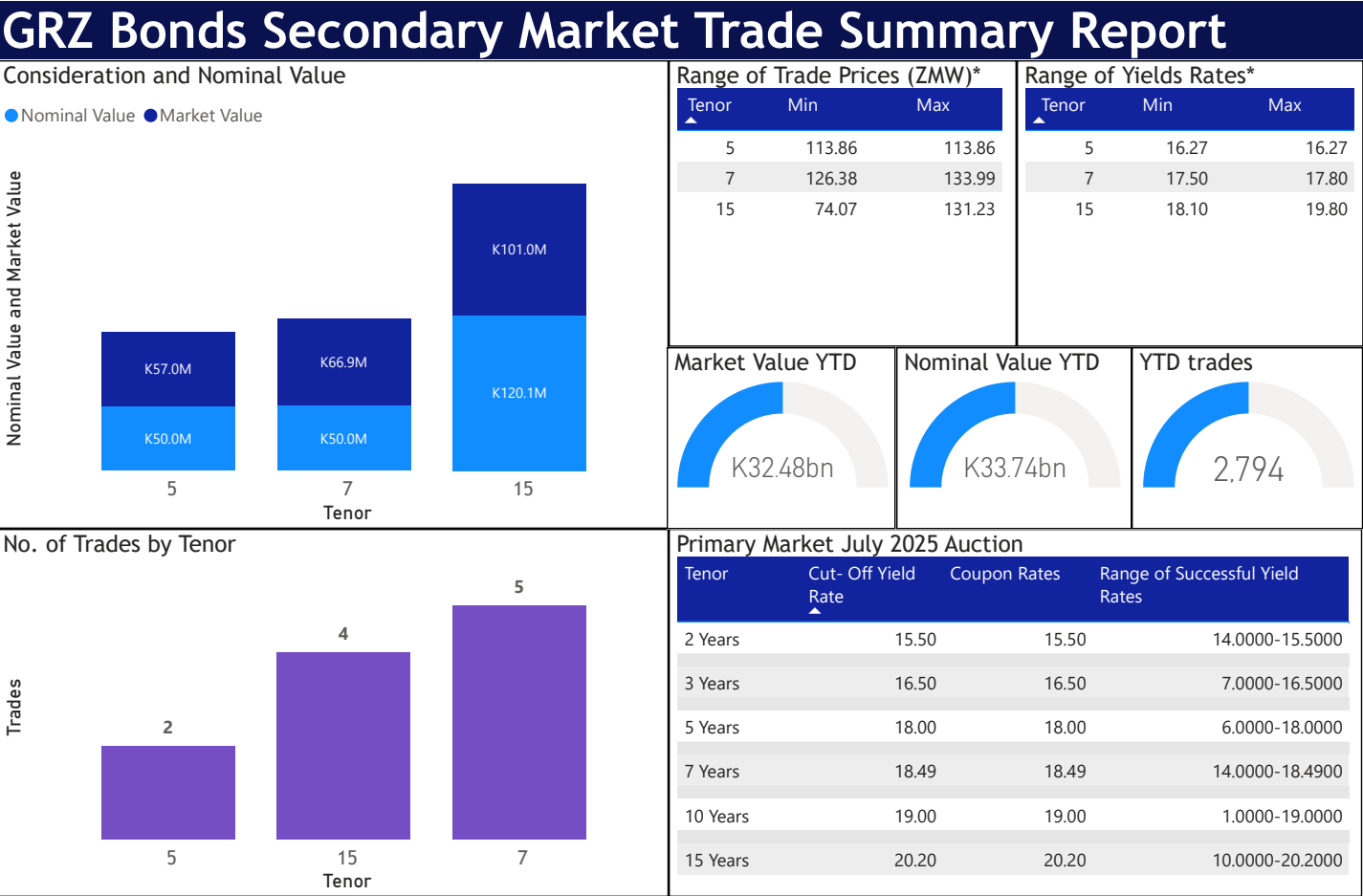
Total Nominal Value

K224.9M

Total Market Value

11

Number of Trades



*Disclaimer: This content is prepared from information received by the Commission through third-party reports. The range of prices by tenor and range of yields by tenor are based on dealer submissions. The content is indicative and intended for informational purposes only and shall not in any way be deemed to be investment advice, guidance or recommendation of the SEC. Users are responsible for making investment decisions and are advised to obtain independent professional advice before acting on or using this information.

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
ZM1000006248	26.5	02/04/2024	02/04/2039	28/05/2025	13	K65,000.00	K87,986.46	131.23	131.23	19.80	19.80
ZM1000006552	25	02/09/2024	02/09/2031	03/06/2025	6	K20,000,000.00	K26,682,882.60	126.38	127.71	17.50	17.80
ZM1000006552	25	02/09/2024	02/09/2031	29/05/2025		K30,000,000.00	K40,173,714.38	127.73	133.99	17.50	17.50
ZM1000006727	20.74	25/11/2024	25/11/2029	29/05/2025		K50,000,000.00	K57,044,843.84	113.86	113.86	16.27	16.27
ZM1000004466	14	27/07/2020	27/07/2035	29/05/2025		K100,000,000.00	K85,850,452.06	81.17	81.17	18.10	18.10
ZM1000005976	14	30/11/2023	30/11/2038	29/05/2025		K20,000,000.00	K15,043,356.99	74.07	74.07	19.50	19.50

Disclaimer: This content is prepared from information received by the Commission through third-party reports. The content is indicative and intended for informational purposes only and shall not in any way be deemed to be investment advice, guidance or recommendation of the SEC. Users are responsible for making investment decisions and are advised to obtain independent professional advice before acting on or using this information.