

K251.8M

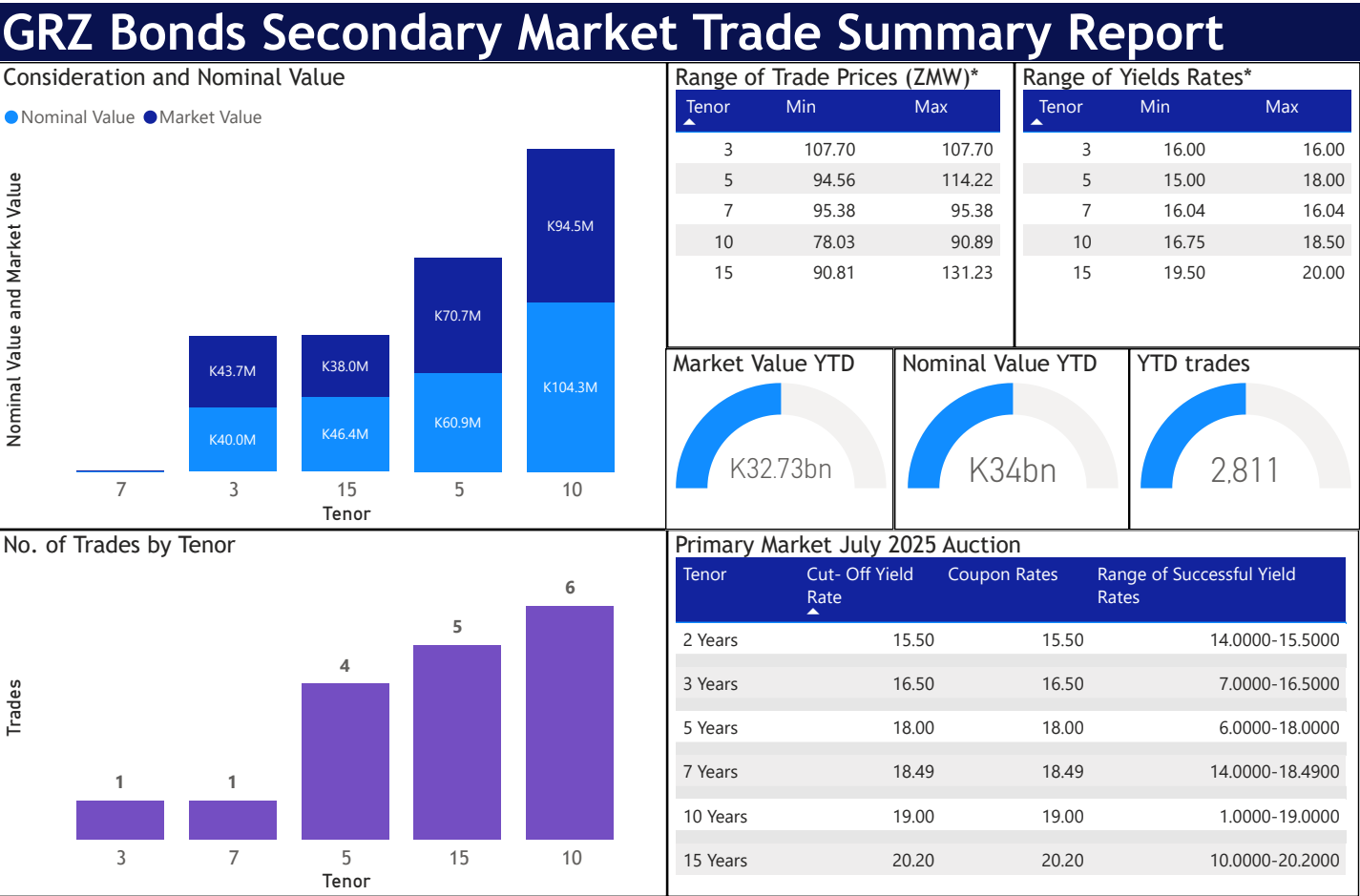
Total Nominal Value

K247.2M

Total Market Value

17

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
ZM1000006214	22	02/04/2024	02/04/2029	30/05/2025		K10,000,000.00	K11,759,724.25	114.22	114.22	16.80	16.80
ZM1000006248	26.5	02/04/2024	02/04/2039	30/05/2025		K80,000.00	K108,291.00	131.23	131.23	19.80	19.80
ZM1000005901	13	21/08/2023	21/08/2033	02/08/2024	9	K600,000.00	K499,975.17	83.33	83.33	17.72	17.72
ZM1000005919	14	21/08/2023	21/08/2038	30/05/2025	13	K20,000,000.00	K15,575,080.82	90.81	90.81	19.52	19.52
ZM1000006784	20.8	23/12/2024	23/12/2029	30/05/2025		K200,000.00	K235,191.26	108.42	108.42	18.00	18.00
ZM1000004672	13	25/01/2021	25/01/2031	21/05/2025		K50,000,000.00	K45,447,052.74	90.89	90.89	16.75	16.75
ZM1000004672	13	25/01/2021	25/01/2031	30/05/2025	5	K50,000,000.00	K45,405,802.05	90.81	90.81	16.87	16.87
ZM1000006750	23.29	25/11/2024	25/11/2039	30/05/2025		K6,300,000.00	K7,282,221.95	115.40	115.40	20.00	20.00
ZM1000005075	11	27/12/2021	27/12/2026	30/05/2025		K689,000.00	K684,112.28	94.56	94.56	15.00	15.00
ZM1000005570	13	27/12/2022	27/12/2032	23/05/2025		K1,517,000.00	K1,319,610.57	86.93	87.08	17.45	17.49
ZM1000005570	13	27/12/2022	27/12/2032	30/05/2025		K2,192,150.00	K1,834,586.52	78.03	78.03	18.50	18.50
ZM1000006651	19.99	28/10/2024	28/10/2027	30/05/2025		K40,000,000.00	K43,737,085.48	107.70	107.70	16.00	16.00
ZM1000006669	21.49	28/10/2024	28/10/2029	30/05/2025		K50,000,000.00	K57,971,050.68	114.18	114.18	16.80	16.80
ZM1000005034	12	29/11/2021	29/11/2028	29/05/2025		K262,114.00	K249,999.63	95.38	95.38	16.04	16.04
ZM1000005976	14	30/11/2023	30/11/2038	30/05/2025	13	K20,000,000.00	K15,043,376.99	90.81	90.81	19.50	19.50

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