

K227.8M

Total Nominal Value

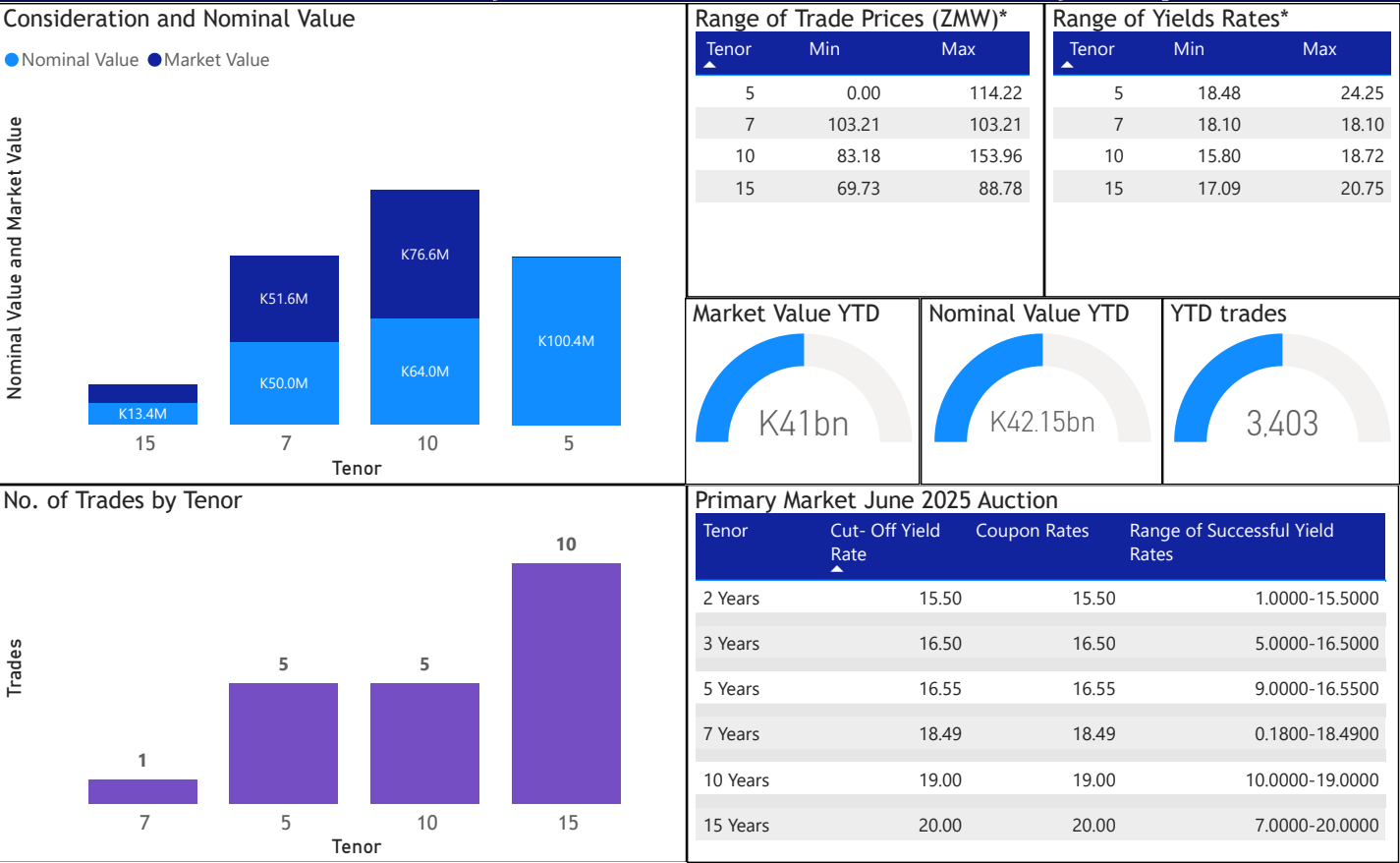
K139.5M

Total Market Value

21

Number of Trades

GRZ Bonds Secondary Market Trade Summary Report



*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
ZM1000004383	14	01/06/2020	01/06/2035	25/06/2025	10	K1,562,000.00	K1,246,725.11	79.82	79.82	18.75	18.75
ZM1000004383	14	01/06/2020	01/06/2035	26/06/2025	10	K92,000.00	K71,142.50	77.33	77.33	19.45	19.45
ZM1000006602	23.5	01/10/2024	01/10/2029	01/07/2025	4	K50,000.00	K60,071.45	114.22	114.22	18.48	18.48
ZM1000006628	25.75	01/10/2024	01/10/2034	30/06/2025	9	K1,947,336.00	K2,999,999.76	153.96	153.96	15.80	15.80
ZM1000005703	14	04/03/2023	04/03/2026	30/06/2025	13	K532,000.00	K401,122.90	75.40	75.40	20.15	20.15
ZM1000005919	14	21/08/2023	21/08/2038	21/08/2023	13	K10,000,000.00	K8,098,414.52	76.04	76.04	19.00	19.00
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
ZM1000003062	14	21/11/2016	21/11/2031	23/06/2025	6	K265,000.00	K229,151.92	86.47	86.47	18.00	18.00
ZM1000007147	16.5	23/06/2025	23/06/2030	02/08/2024	5	K100,000,000.00	K0.00	0.00	0.00		0.00
ZM1000006784	20.8	23/12/2024	23/12/2029	01/07/2025	4	K50,000.00	K53,620.90	106.79	106.79	18.50	18.50
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
ZM1000004656	11	25/01/2021	25/01/2026	23/06/2025	2	K260,000.00	K254,032.80	97.70	97.70	24.25	24.25
ZM1000006727	20.74	25/11/2024	25/11/2029	01/07/2025	4	K50,000.00	K54,289.71	106.48	106.48	18.50	18.50
ZM1000006743	22.5	25/11/2024	25/11/2034	30/06/2025	9	K60,000,000.00	K71,870,199.46	119.67	119.78	18.48	18.50
ZM1000005810	13	26/06/2023	26/06/2033	23/06/2025	8	K2,099,000.00	K1,745,895.21	83.18	83.18	18.72	18.72
ZM1000007097	18.49	27/05/2025	27/05/2032	30/06/2025	6	K50,000,000.00	K51,606,056.85	103.21	103.21	18.10	18.10
ZM1000005976	14	30/11/2023	30/11/2038	01/07/2025	13	K70,000.00	K50,473.35	69.73	69.73	20.75	20.75
ZM1000005976	14	30/11/2023	30/11/2038	27/06/2025	13	K304,000.00	K249,386.58	82.04	82.04	18.03	18.03

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.