

Date

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Wednesday, 27 August 2025

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K95.6M

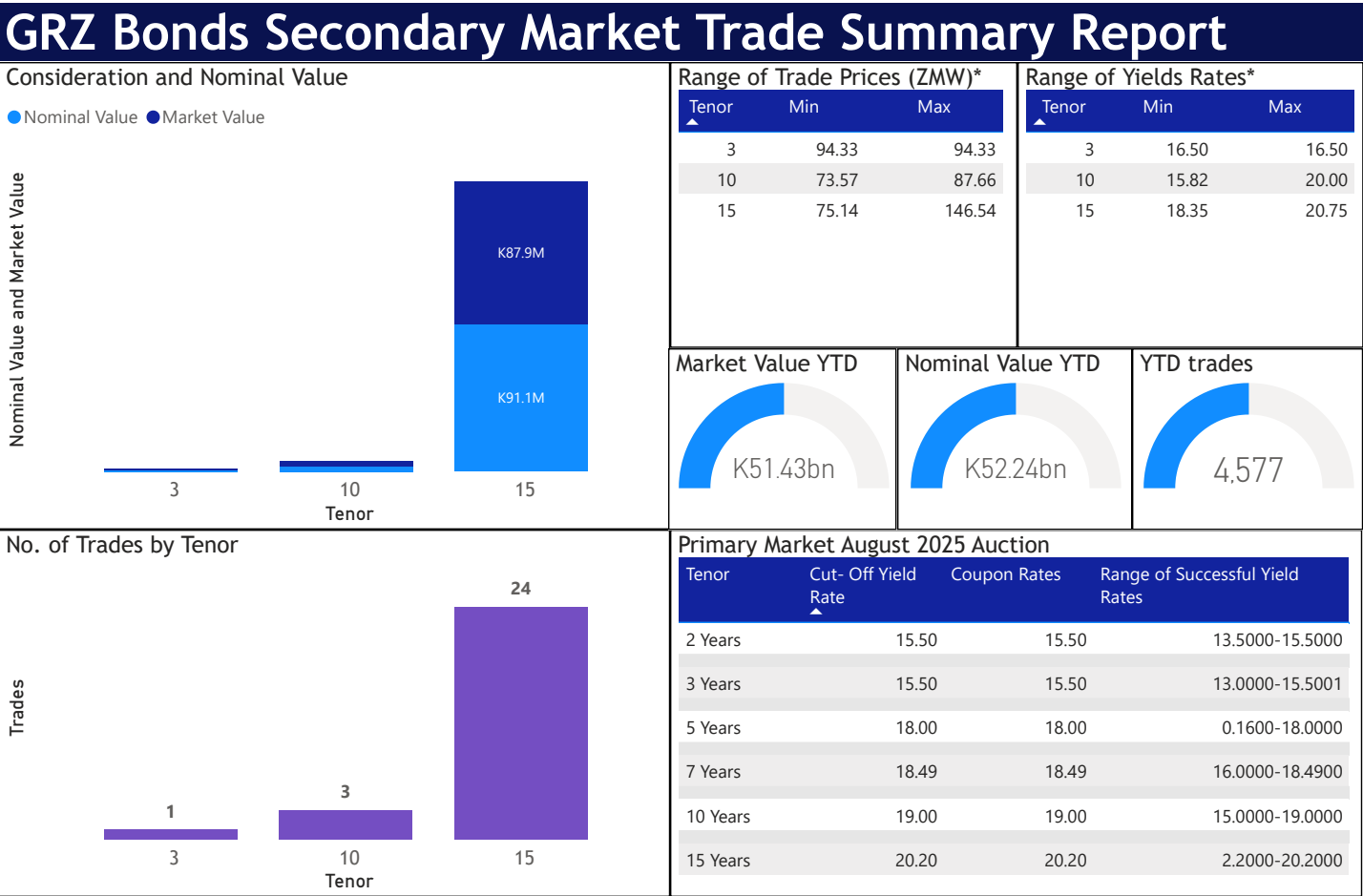
Total Nominal Value

K91.8M

Total Market Value

28

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
ZM1000006578	28.35	02/09/2024	02/09/2039	27/08/2025	14	K144,256.00	K231,495.00	146.54	146.54	18.75	18.75
ZM1000005877	10	02/10/2023	02/10/2026	29/08/2025	1	K935,000.00	K884,062.14	94.33	94.33	16.50	16.50
ZM1000005943	14	02/10/2023	02/10/2038	09/01/2025	13	K218,000.00	K176,510.54	75.14	75.14	19.25	19.25
ZM1000005943	14	02/10/2023	02/10/2038	27/08/2025	13	K218,000.00	K176,510.54	80.96	80.96	19.25	19.25
ZM1000005737	14	05/02/2023	05/02/2038	09/01/2025	12	K47,000.00	K37,593.91	75.31	75.31	19.25	19.25
ZM1000005737	14	05/02/2023	05/02/2038	27/08/2025	13	K47,000.00	K37,593.91	79.93	79.93	19.25	19.25
ZM1000006875	23.25	20/01/2025	20/01/2040	28/08/2025	14	K52,000.00	K59,139.63	111.25	111.25	20.75	20.75
ZM1000004987	14	20/09/2021	20/09/2036	27/08/2025	11	K504,630.00	K431,006.34	85.29	85.29	18.50	18.50
ZM1000005901	13	21/08/2023	21/08/2033	22/08/2025	8	K2,280,000.00	K1,998,647.96	87.66	87.66	15.82	15.82
ZM1000005919	14	21/08/2023	21/08/2038	09/01/2025	13	K343,000.00	K259,441.83	75.22	75.22	19.25	19.25
ZM1000005919	14	21/08/2023	21/08/2038	15/08/2025	2	K700,000.00	K581,160.67	76.16	76.16	19.00	19.00
ZM1000005919	14	21/08/2023	21/08/2038	27/08/2025	13	K1,785,940.00	K1,409,552.78	75.64	83.02	19.00	20.50
ZM1000006750	23.29	25/11/2024	25/11/2039	27/08/2025	14	K31,000,000.00	K38,435,840.06	117.65	118.20	19.45	19.55
ZM1000005570	13	27/12/2022	27/12/2032	27/08/2025	7	K1,325,000.00	K1,003,564.10	73.57	73.57	20.00	20.00
ZM1000005109	14	27/12/2021	27/12/2036	09/01/2025	11	K902,000.00	K725,655.45	77.92	77.92	18.75	18.75
ZM1000005109	14	27/12/2021	27/12/2036	27/08/2025	11	K902,000.00	K725,655.45	80.42	80.42	18.75	18.75
ZM1000005521	14	28/11/2022	28/11/2037	09/01/2025	12	K4,680,000.00	K3,794,880.58	77.41	77.41	18.75	18.75
ZM1000005521	14	28/11/2022	28/11/2037	27/08/2025	12	K5,907,378.00	K4,794,881.80	81.07	81.45	18.65	18.75
ZM1000005976	14	30/11/2023	30/11/2038	29/08/2025	13	K43,637,000.00	K36,003,583.52	77.18	78.57	18.35	18.70

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