

K182.6M

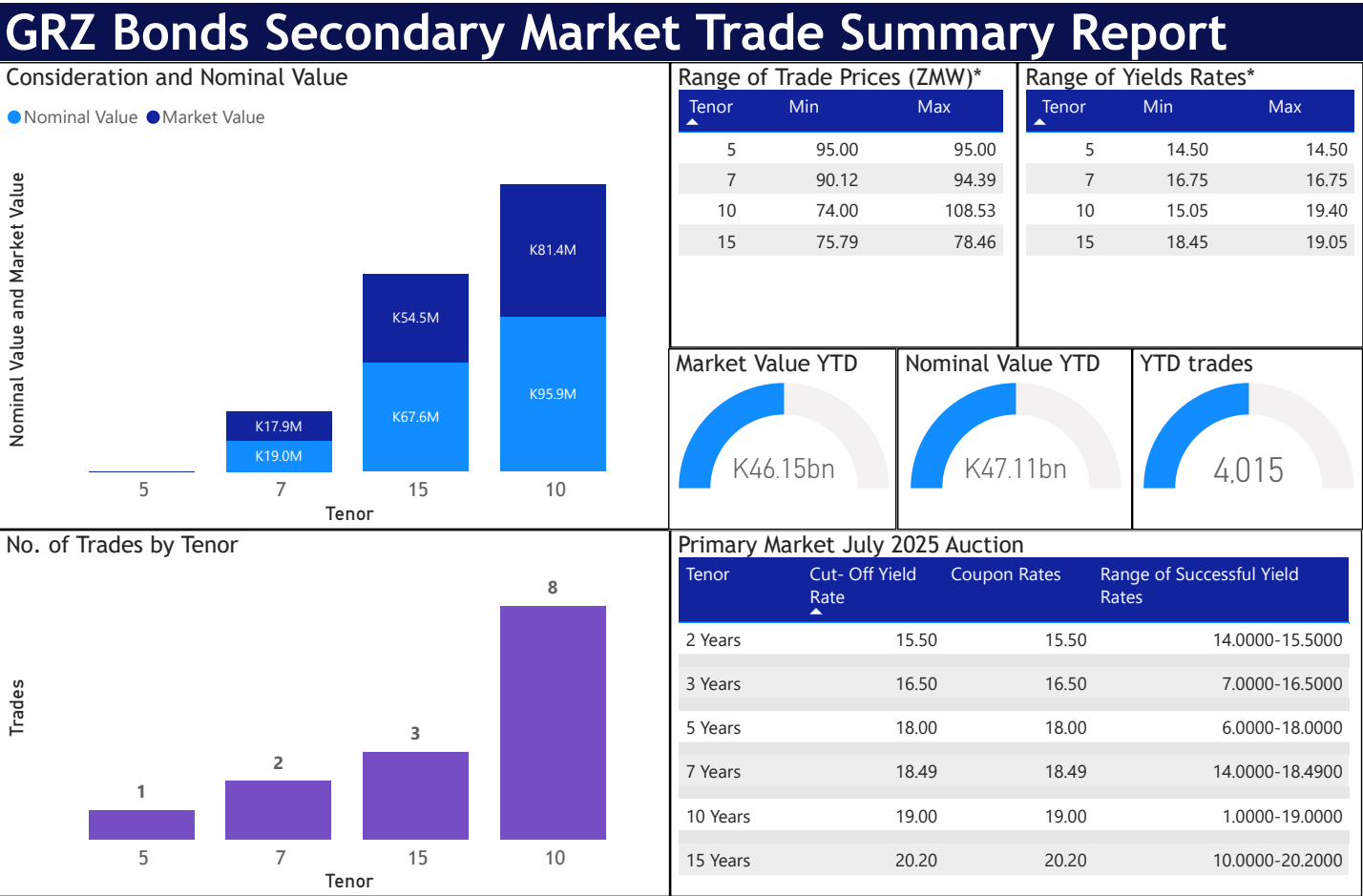
Total Nominal Value

K153.9M

Total Market Value

14

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
ZM1000005257	14	03/05/2022	03/05/2037	05/03/2037	11	K191,000.00	K149,867.76	78.46	78.46	18.61	18.61
ZM1000004730	12	22/03/2021	22/03/2028	22/03/2021	2	K9,500,000.00	K8,967,170.90	90.12	90.12	16.75	16.75
ZM1000004730	12	22/03/2021	22/03/2028	25/07/2025	3	K9,500,000.00	K8,967,170.90	94.39	94.39	16.75	16.75
ZM1000005190	11	23/03/2022	23/03/2027	31/07/2025	1	K30,329.00	K30,000.00	95.00	95.00	14.50	14.50
ZM1000007105	19	27/05/2025	27/05/2035	28/07/2025	9	K921,000.00	K999,555.42	108.53	108.53	17.85	17.85
ZM1000007105	19	27/05/2025	27/05/2035	31/07/2025	10	K921,000.00	K999,555.42	108.53	108.53	17.85	17.85
ZM1000006024	13	27/11/2023	27/11/2033	08/01/2025	8	K152,000.00	K116,045.90	74.00	74.00	19.40	19.40
ZM1000005570	13	27/12/2022	27/12/2032	30/05/2025	7	K80,000,000.00	K64,903,647.12	81.13	81.13	18.00	18.00
ZM1000005570	13	27/12/2022	27/12/2032	31/07/2025	7	K346,796.00	K300,000.00	85.30	85.30	16.50	16.50
ZM1000002999	13	29/08/2016	29/08/2026	02/08/2024	1	K13,600,000.00	K14,068,222.84	103.44	103.44	15.05	15.05
ZM1000005976	14	30/11/2023	30/11/2038	08/05/2025	13	K67,400,000.00	K54,378,841.66	75.79	78.13	18.45	19.05

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.