

K29.3M

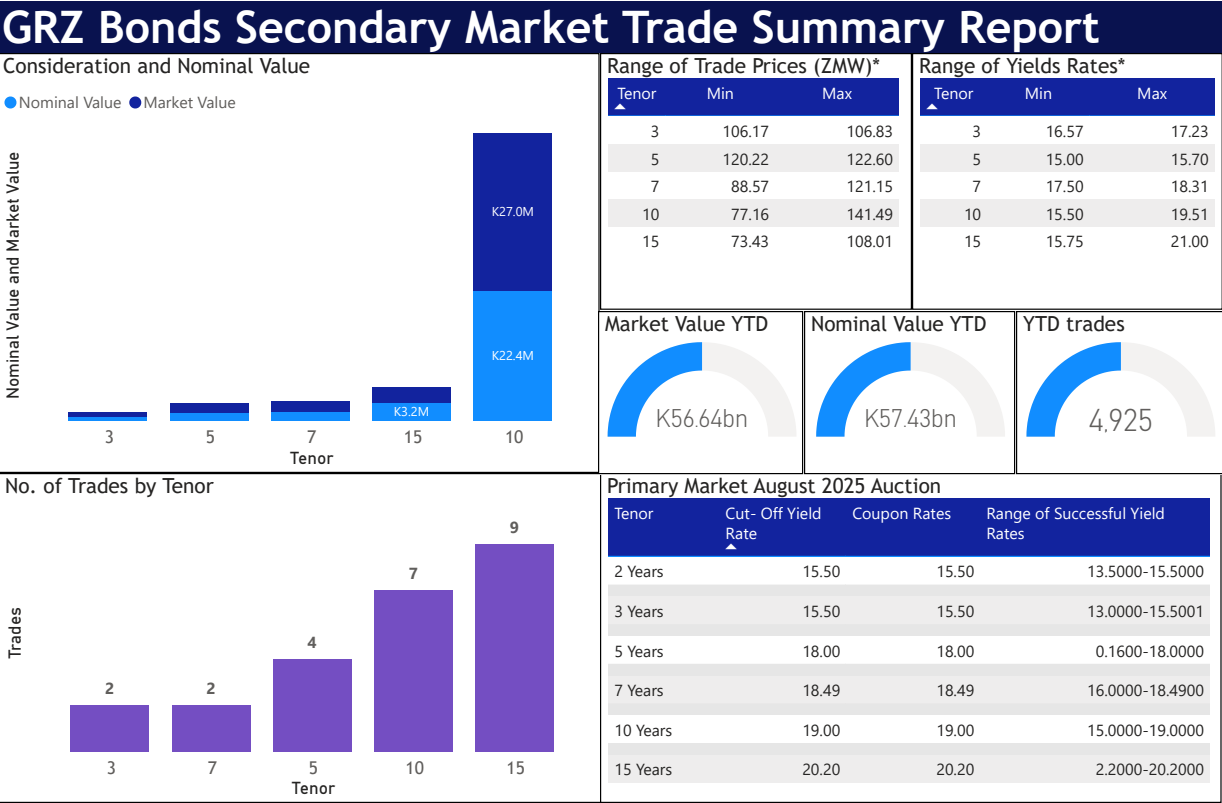
Total Nominal Value

K33.8M

Total Market Value

24

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
ZM1000006230	24.97	02/04/2024	02/04/2034	09/10/2025	8	K2,501,000.00	K3,538,597.03	141.49	141.49	17.90	17.90
ZM1000006537	21.5	02/09/2024	02/09/2027	16/09/2025	1	K320,000.00	K344,508.16	106.83	106.83	17.23	17.23
ZM1000001991	14	18/02/2013	15/02/2028	15/09/2025	2	K122,725.00	K119,999.64	96.55	96.55	15.75	15.75
ZM1000006925	22.49	16/02/2025	16/02/2035	09/10/2025	9	K7,530,000.00	K9,193,891.10	122.10	122.10	17.90	17.90
ZM1000006933	22.8	16/02/2025	16/02/2040	16/09/2025	14	K52,000.00	K57,138.68	108.01	108.01	21.00	21.00
ZM1000003997	13	17/12/2018	17/12/2028	15/09/2025	3	K339,352.00	K328,940.62	93.73	93.73	15.50	15.50
ZM1000005919	14	21/08/2023	21/08/2038	09/11/2025	12	K1,950,000.00	K1,431,844.13	73.43	73.43	20.01	20.01
ZM1000005224	14	23/03/2022	23/03/2037	15/09/2025	11	K50,725.00	K43,553.72	79.07	79.07	18.44	18.44
ZM1000002940	14	23/05/2016	23/05/2031	09/10/2025	5	K822,000.00	K799,787.58	97.30	97.30	15.93	15.93
ZM1000006776	20	23/12/2024	23/12/2027	15/09/2025	2	K400,000.00	K443,100.56	106.17	106.17	16.57	16.57
ZM1000006784	20.8	23/12/2024	23/12/2029	15/09/2025	4	K1,404,136.00	K1,700,002.32	120.22	122.60	15.00	15.70
ZM1000006735	21.5	25/11/2024	25/11/2031	09/10/2025	6	K1,190,000.00	K1,441,727.27	121.15	121.15	17.50	17.50
ZM1000005810	13	26/06/2023	26/06/2033	09/10/2025	7	K4,751,000.00	K3,667,008.34	77.16	77.19	19.50	19.51
ZM1000005828	14	26/06/2023	26/06/2038	09/10/2025	12	K134,000.00	K101,363.16	75.64	75.64	20.00	20.00
ZM1000005034	12	29/11/2021	29/11/2028	09/10/2025	3	K350,000.00	K310,002.46	88.57	88.57	18.31	18.31
ZM1000006297	24.97	30/04/2024	30/04/2034	09/10/2025	8	K7,328,000.00	K10,232,722.43	139.64	139.64	17.90	17.90
ZM1000004805	14	31/05/2021	31/05/2036	15/09/2025	10	K75,000.00	K63,420.43	80.42	80.42	18.20	18.20

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