

K446.8M

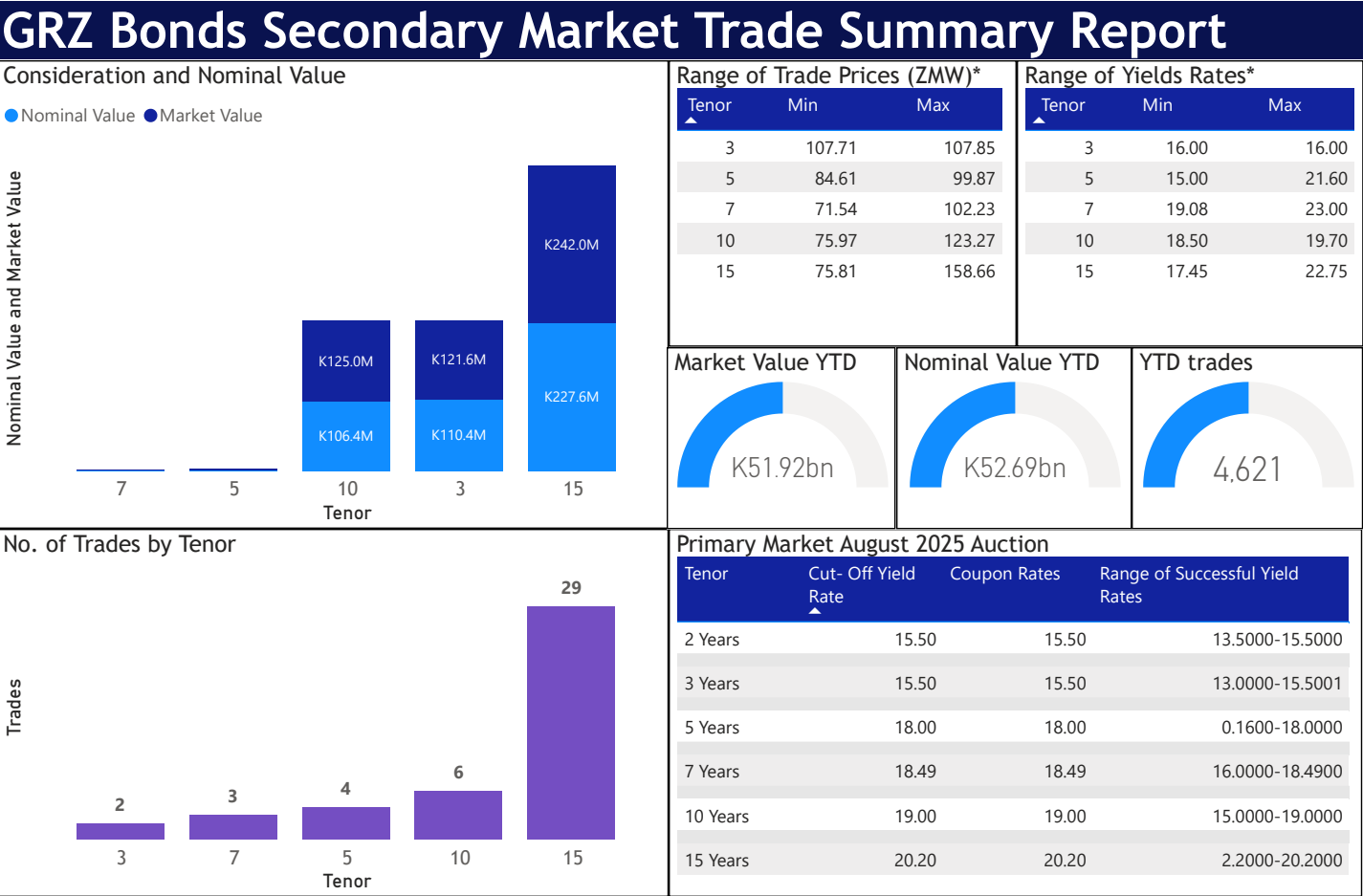
Total Nominal Value

K490.7M

Total Market Value

44

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
ZM1000006578	28.35	02/09/2024	02/09/2039	28/08/2025	14	K377,890.00	K600,005.08	158.66	158.66	19.00	19.00
ZM1000006180	26.5	19/02/2024	19/02/2039	28/08/2025	14	K80,000.00	K93,011.62	116.26	116.26	22.75	22.75
ZM1000006834	19.95	20/01/2025	20/01/2028	28/08/2025	2	K110,400,000.00	K121,568,236.73	107.71	107.85	16.00	16.00
ZM1000006842	20.8	20/01/2025	20/01/2030	28/08/2025	4	K80,000.00	K79,896.86	99.87	99.87	21.60	21.60
ZM1000005919	14	21/08/2023	21/08/2038	25/08/2025	13	K4,095,000.00	K3,324,039.79	81.15	81.36	17.77	17.82
ZM1000005919	14	21/08/2023	21/08/2038	28/08/2025	13	K80,000,000.00	K61,841,278.07	77.04	77.54	18.75	18.85
ZM1000006107	23	22/01/2024	22/01/2031	28/08/2025	5	K6,000.00	K6,133.56	102.23	102.23	23.00	23.00
ZM1000004748	14	22/03/2021	22/03/2036	25/08/2025	11	K5,584,000.00	K4,999,853.86	89.54	89.54	17.48	17.48
ZM1000007170	20	23/06/2025	23/06/2040	28/08/2025	14	K50,000.00	K51,897.00	100.12	100.12	19.95	19.95
ZM1000006818	23.5	23/12/2024	23/12/2039	28/08/2025	14	K96,843,675.00	K124,125,970.21	126.81	129.06	18.50	18.88
ZM1000005885	11	21/08/2023	24/07/2028	28/08/2025	3	K1,570,000.00	K1,328,315.70	84.61	84.61	18.00	18.00
ZM1000005851	14	24/07/2023	24/07/2038	25/08/2025	13	K5,521,000.00	K4,623,662.74	83.72	83.80	17.45	17.47
ZM1000004508	14	24/08/2020	24/08/2035	28/08/2025	10	K126,600.00	K103,723.00	81.74	81.74	18.00	18.00
ZM1000006743	22.5	25/11/2024	25/11/2034	28/08/2025	9	K50,000,000.00	K61,689,269.86	123.27	123.27	18.50	18.50
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
ZM1000005810	13	26/06/2023	26/06/2033	25/08/2025	8	K1,401,000.00	K1,064,333.20	75.97	75.97	19.70	19.70
ZM1000007105	19	27/05/2025	27/05/2035	28/08/2025	9	K35,000,000.00	K37,288,359.45	101.44	101.44	18.65	18.65
ZM1000007113	20	27/05/2025	27/05/2040	25/08/2025	15	K1,092,000.00	K1,199,323.84	109.83	109.83	19.01	19.01
ZM1000005349	14	27/06/2022	27/06/2037	28/08/2025	12	K74,000.00	K56,476.72	76.29	76.29	19.75	19.75
ZM1000007055	20	28/04/2025	28/04/2040	28/08/2025	14	K1,209,385.00	K1,399,342.34	115.71	115.71	18.19	18.19
ZM1000004839	11	28/06/2021	28/06/2026	28/08/2025	0	K100,000.00	K99,139.28	97.30	97.30	15.00	15.00
ZM1000006685	22.5	28/10/2024	28/10/2034	09/01/2025	9	K10,000,000.00	K12,488,092.33	117.11	117.11	18.53	18.53
ZM1000006685	22.5	28/10/2024	28/10/2034	28/08/2025	9	K10,000,000.00	K12,488,092.33	117.11	117.11	18.53	18.53

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