

Date

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Tuesday, 4 November 2025

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K21.5M

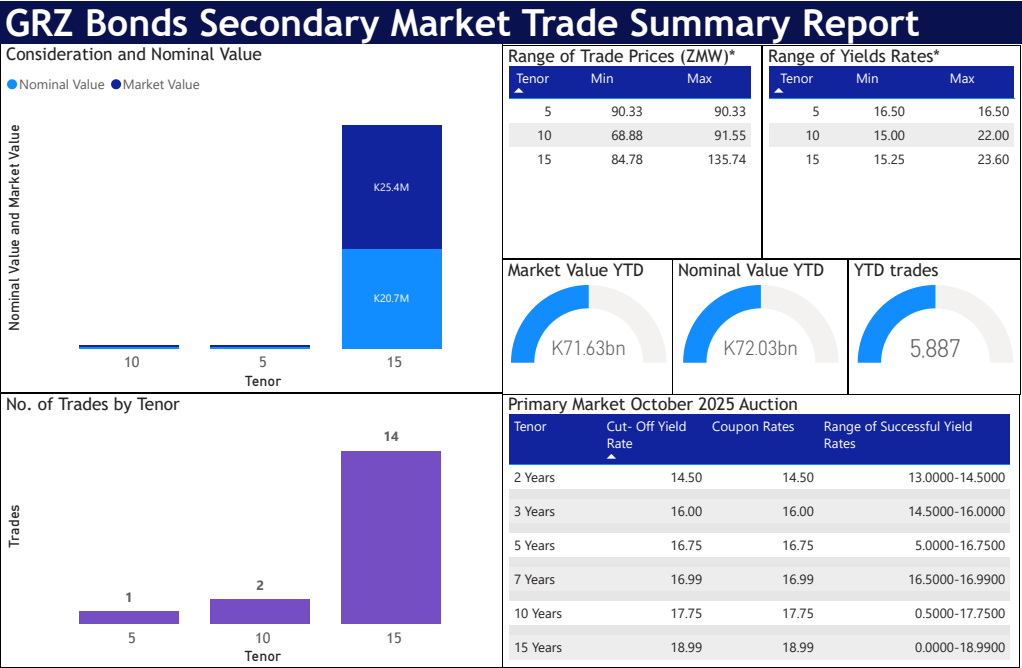
Total Nominal Value

K26.1M

Total Market Value

17

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
ZM1000004383	14	01/06/2020	01/06/2035	30/10/2025	9	K5,000,000.00	K4,538,148.08	84.78	84.78	17.30	17.30
ZM1000005679	11	04/03/2023	04/03/2028	04/11/2025	2	K400,000.00	K361,335.13	90.33	90.33	16.50	16.50
ZM1000005695	13	04/03/2023	04/03/2033	04/11/2025	7	K308,600.00	K212,568.69	68.88	68.88	22.00	22.00
ZM1000006933	22.8	16/02/2025	16/02/2040	04/11/2025	14	K5,000.00	K5,893.93	112.94	112.94	20.00	20.00
ZM1000006990	21.8	17/03/2025	17/03/2040	04/11/2025	14	K5,000.00	K5,559.23	108.32	108.32	20.00	20.00
ZM1000006180	26.5	19/02/2024	19/02/2039	04/11/2025	13	K120,000.00	K140,471.65	117.06	117.06	23.60	23.60
ZM1000005455	13	19/09/2022	19/09/2032	04/11/2025	6	K42,906.00	K40,000.00	91.55	91.55	15.00	15.00
ZM1000007238	20.2	21/07/2025	21/07/2040	04/11/2025	14	K80,100.00	K85,453.33	100.82	100.82	20.00	20.00
ZM1000005919	14	21/08/2023	21/08/2038	04/11/2025	12	K44,601.00	K40,000.00	86.77	86.77	16.50	16.50
ZM1000006123	26.5	22/01/2024	22/01/2039	04/11/2025	13	K345,000.00	K494,303.60	129.73	135.74	19.00	20.00
ZM1000003872	14	23/04/2018	23/04/2033	04/11/2025	7	K42,097.00	K40,000.00	94.52	94.52	15.25	15.25
ZM1000005372	14	25/07/2022	25/07/2037	04/11/2025	11	K42,261.00	K40,000.00	90.70	90.70	15.75	15.75
ZM1000006750	23.29	25/11/2024	25/11/2039	30/10/2025	14	K15,000,000.00	K20,014,264.73	123.09	123.09	18.60	18.60
ZM1000006065	14	26/12/2023	26/12/2038	04/11/2025	13	K43,603.00	K40,000.00	86.67	86.67	16.50	16.50
ZM1000007055	20	28/04/2025	28/04/2040	04/11/2025	14	K5,000.00	K5,015.58	99.98	99.98	20.00	20.00

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