

Date

< Wednesday, 5 November 2025

K16.3M

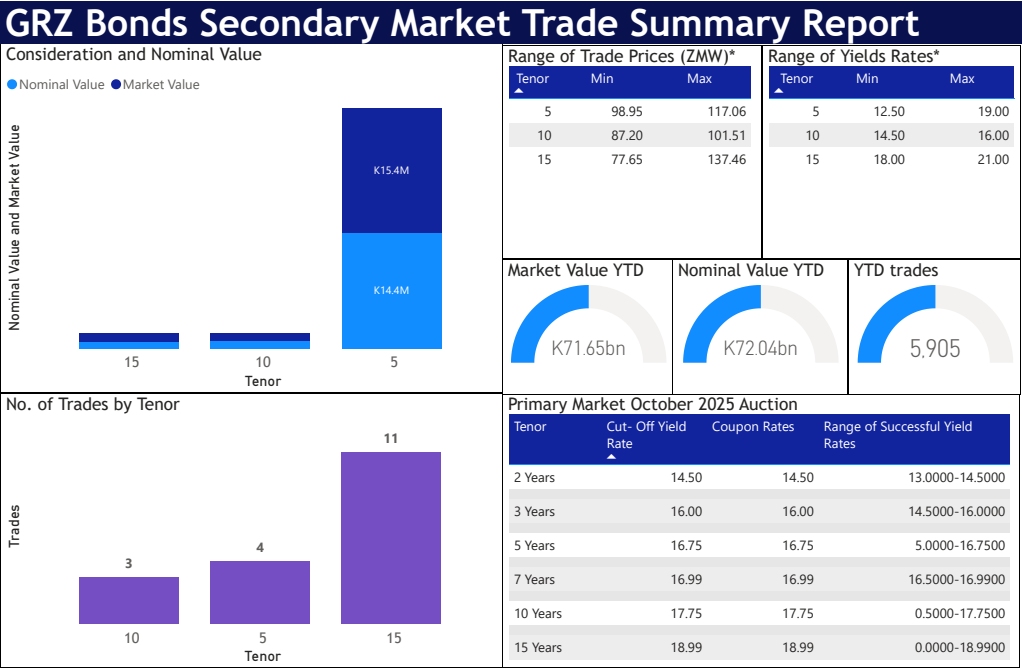
Total Nominal Value

K17.3M

Total Market Value

18

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
ZM1000006636	27.75	01/10/2024	01/10/2039	11/05/2025	14	K150,000.00	K199,553.88	133.06	133.06	20.97	20.97
ZM1000006578	28.35	02/09/2024	02/09/2039	11/05/2025	14	K150,000.00	K206,134.84	137.46	137.46	20.96	20.96
ZM1000005695	13	04/03/2023	04/03/2033	05/11/2025	7	K563,867.00	K498,331.00	87.20	87.20	16.00	16.00
ZM1000003997	13	17/12/2018	17/12/2028	11/05/2025	3	K394,026.00	K399,999.84	101.51	101.51	14.50	14.50
ZM1000005430	11	19/09/2022	19/09/2027	05/11/2025	1	K1,010,000.00	K999,384.28	98.95	98.95	12.50	12.50
ZM1000006511	27.25	22/07/2024	22/07/2039	11/05/2025	14	K150,000.00	K204,006.54	135.94	135.94	20.94	20.94
ZM1000005224	14	23/03/2022	23/03/2037	11/05/2025	11	K19,000.00	K14,752.74	77.65	77.65	19.26	19.26
ZM1000006453	22.5	24/06/2024	24/06/2029	05/11/2025	3	K430,000.00	K503,344.99	117.06	117.06	19.00	19.00
ZM1000007113	20	27/05/2025	27/05/2040	11/05/2025	15	K200,000.00	K208,751.82	104.31	104.31	21.00	21.00
ZM1000004862	14	28/06/2021	28/06/2036	11/05/2025	11	K239,380.00	K206,449.20	86.18	86.18	18.00	18.00
ZM1000007329	18	29/09/2025	29/09/2030	11/05/2025	5	K6,500,000.00	K6,950,133.28	106.93	106.93	16.40	16.40
ZM1000007329	18	29/09/2025	29/09/2030	29/10/2025	4	K6,500,000.00	K6,950,133.28	105.20	105.20	16.40	16.40

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