

Date

< Friday, 5 December 2025

K69.0M

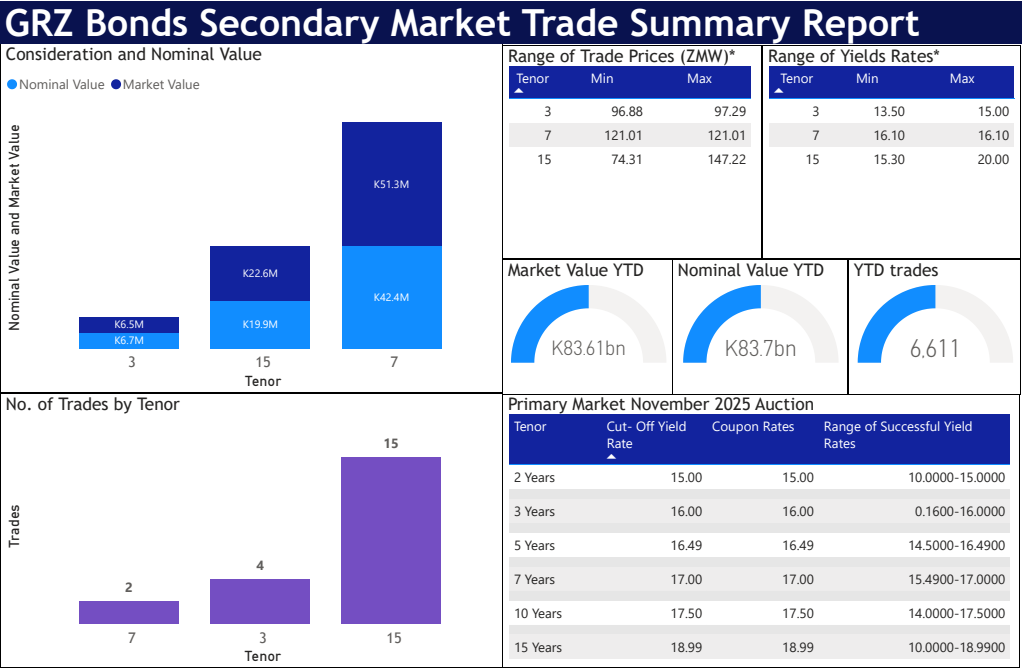
Total Nominal Value

K80.4M

Total Market Value

21

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	01/06/2020	15	K500,000.00	K438,587.62	87.56	87.56	16.65	16.65
ZM1000004383	14	01/06/2020	01/06/2035	12/02/2025	10	K500,000.00	K438,587.62	87.72	87.72	16.65	16.65
ZM1000006636	27.75	01/10/2024	01/10/2039	05/12/2025	13	K1,365,114.00	K2,048,772.51	144.83	144.83	18.60	18.60
ZM1000006578	28.35	02/09/2024	02/09/2039	05/12/2025	13	K3,422,611.00	K5,295,711.34	147.22	147.22	18.60	18.60
ZM1000006578	28.35	02/09/2024	02/09/2039	10/12/2025	13	K200,000.00	K304,325.06	144.50	144.50	19.00	19.00
ZM1000005943	14	02/10/2023	02/10/2038	01/12/2025	12	K90,000.00	K69,017.51	74.31	74.31	20.00	20.00
ZM1000007295	20.2	18/08/2025	18/08/2040	12/05/2025	15	K300,000.00	K341,678.78	113.85	113.85	18.60	18.60
ZM1000003062	14	21/11/2016	21/11/2031	05/12/2025	5	K2,500,026.00	K2,310,485.40	91.77	91.77	16.20	16.20
ZM1000003062	14	21/11/2016	21/11/2031	12/05/2025	6	K7,500,078.00	K6,951,079.20	92.43	92.82	16.10	16.20
ZM1000002940	14	23/05/2016	23/05/2031	05/12/2025	5	K417,781.00	K400,000.00	95.28	95.28	15.30	15.30
ZM1000006818	23.5	23/12/2024	23/12/2039	05/12/2025	14	K1,000,000.00	K1,349,525.38	124.14	124.14	18.60	18.60
ZM1000006735	21.5	25/11/2024	25/11/2031	12/05/2025	6	K42,380,000.00	K51,286,689.94	121.01	121.01	16.10	16.10
ZM1000006750	23.29	25/11/2024	25/11/2039	05/12/2025	14	K2,147,000.00	K2,660,309.20	123.08	123.08	18.60	18.60
ZM1000005992	10	27/11/2023	27/11/2026	04/12/2025	0	K1,550,000.00	K1,505,091.37	96.88	96.88	15.00	15.00
ZM1000005992	10	27/11/2023	27/11/2026	12/03/2025	1	K3,600,000.00	K3,502,288.10	97.29	97.29	13.53	13.53
ZM1000005992	10	27/11/2023	27/11/2026	12/04/2025	1	K1,550,000.00	K1,505,091.51	97.10	97.10	13.50	13.50

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