

Date

< Thursday, 18 December 2025

K206.1M

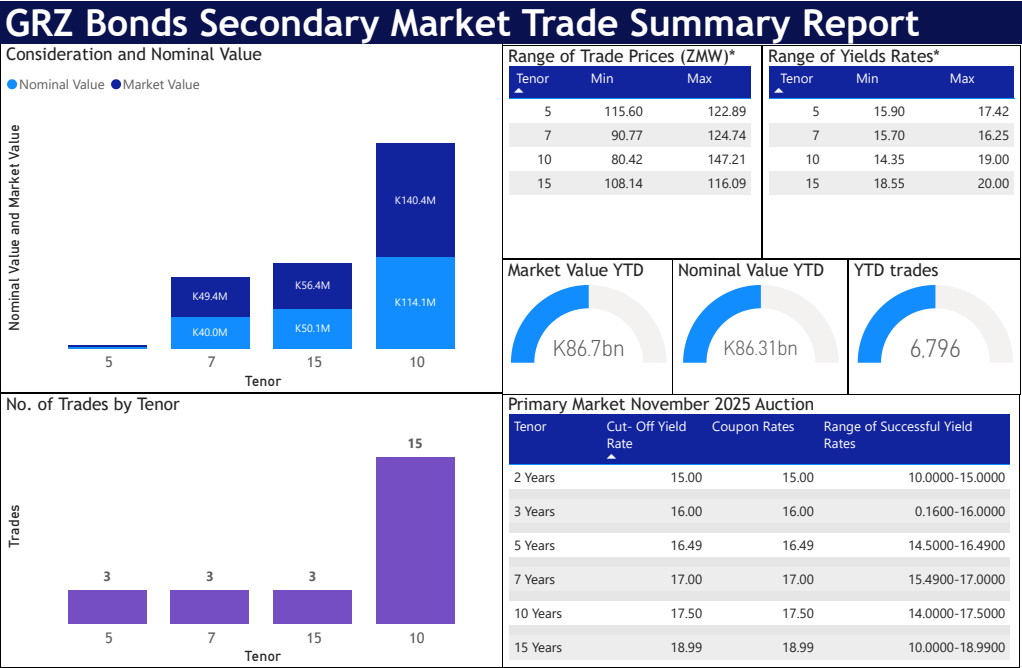
Total Nominal Value

K248.6M

Total Market Value

24

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
ZM1000006628	25.75	01/10/2024	01/10/2034	08/12/2025	8	K12,000,000.00	K17,478,846.24	140.58	145.66	16.75	16.75
ZM1000006628	25.75	01/10/2024	01/10/2034	09/12/2025	8	K24,000,000.00	K35,329,920.00	142.06	147.21	16.50	16.50
ZM1000006545	23.5	02/09/2024	02/09/2029	15/12/2025	3	K90,000.00	K110,599.34	122.89	122.89	17.42	17.42
ZM1000006917	21	16/02/2025	16/02/2032	09/12/2025	6	K38,400,000.00	K47,901,698.64	118.01	124.74	16.25	16.25
ZM1000007287	19	18/08/2025	18/08/2035	16/12/2025	9	K36,032,000.00	K41,028,371.86	107.52	113.87	17.35	17.35
ZM1000005901	13	21/08/2023	21/08/2033	18/12/2025	7	K20,000.00	K16,084.91	80.42	80.42	19.00	19.00
ZM1000005208	12	23/03/2022	23/03/2029	16/12/2025	3	K1,600,000.00	K1,497,543.96	90.77	90.77	15.70	15.70
ZM1000007162	19	23/06/2025	23/06/2035	15/12/2025	9	K20,000,000.00	K23,805,370.69	119.03	119.03	16.90	16.90
ZM1000007469	17.5	24/11/2025	24/11/2035	15/12/2025	9	K20,000,000.00	K20,790,396.99	103.95	103.95	16.90	16.90
ZM1000005810	13	26/06/2023	26/06/2033	18/12/2025	7	K110,000.00	K9,096.63	82.70	82.70	19.00	19.00
ZM1000006669	21.49	28/10/2024	28/10/2029	16/12/2025	3	K1,900,000.00	K2,253,546.53	115.61	115.60	15.90	15.90
ZM1000006693	23.49	28/10/2024	28/10/2039	22/12/2025	13	K33,000.00	K39,476.74	116.09	116.09	20.00	20.00
ZM1000002999	13	29/08/2016	29/08/2026	16/12/2025	0	K1,900,000.00	K1,957,659.77	99.08	99.08	14.35	14.35
ZM1000007352	20.2	29/09/2025	29/09/2040	16/12/2025	14	K50,044,000.00	K56,332,327.48	108.14	112.57	18.55	18.55

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