

GRZ Bonds Secondary Market Trade Summary Report

Date

Friday, 9 January 2026

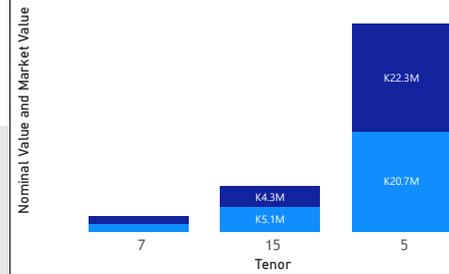
K27.3M
Total Nominal Value

K28.1M
Total Market Value

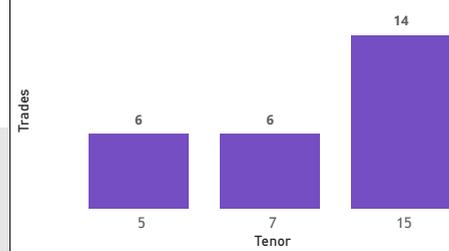
26
Number of Trades

Consideration and Nominal Value

● Nominal Value ● Market Value



No. of Trades by Tenor



Range of Trade Prices (ZMW)*

Tenor	Min	Max
5	90.86	125.85
7	91.24	101.13
15	76.16	121.19

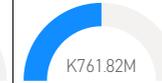
Range of Yields Rates*

Tenor	Min	Max
5	14.00	16.00
7	12.08	16.00
15	17.00	20.90

Market Value YTD



Nominal Value YTD



YTD trades



Primary Market December 2025 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	15.00	15.00	14.0000-15.0000
3 Years	16.00	16.00	00.0000-16.0000
5 Years	16.49	16.49	10.0000-16.4900
7 Years	16.95	16.95	15.0000-16.9500
10 Years	17.50	17.50	10.0000-17.5000
15 Years	18.99	18.99	10.0000-18.9900

*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.



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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
ZM1000005687	12	03/04/2023	03/04/2030	01/09/2026	3	K998,000.00	K911,280.26	91.24	91.24	16.00	16.00
ZM1000005257	14	03/05/2022	03/05/2037	01/09/2026	10	K59,621.00	K50,000.18	81.29	81.29	17.89	17.89
ZM1000005679	11	04/03/2023	04/03/2028	09/01/2026	2	K1,580,000.00	K1,482,219.08	90.86	90.86	16.00	16.00
ZM1000007295	20.2	18/08/2025	18/08/2040	01/09/2026	14	K100,000.00	K104,713.72	104.65	104.65	20.90	20.90
ZM1000005919	14	21/08/2023	21/08/2038	01/09/2026	12	K306,000.00	K261,212.28	85.26	85.26	18.10	18.10
ZM1000005612	14	23/01/2023	23/01/2038	09/01/2026	12	K682,000.00	K566,986.84	76.62	76.62	19.00	19.00
ZM1000005208	12	23/03/2022	23/03/2029	01/09/2026	2	K200,000.00	K189,601.24	94.83	94.83	15.60	15.60
ZM1000003872	14	23/04/2018	23/04/2033	09/01/2026	7	K181,736.00	K164,565.18	87.56	87.56	17.00	17.00
ZM1000006818	23.5	23/12/2024	23/12/2039	09/01/2026	14	K230,000.00	K281,102.41	121.19	121.19	19.10	19.10
ZM1000004656	11	25/01/2021	25/01/2026	07/01/2026	0	K15,000,000.00	K15,728,357.05	104.79	104.79	15.00	15.00
ZM1000006065	14	26/12/2023	26/12/2038	09/01/2026	13	K787,000.00	K603,603.71	76.16	76.16	19.00	19.00
ZM1000005554	11	27/12/2022	27/12/2027	01/09/2026	1	K107,934.00	K99,999.54	92.57	92.57	15.80	15.80
ZM1000005109	14	27/12/2021	27/12/2036	01/09/2026	10	K113,564.00	K95,129.26	83.70	83.70	17.50	17.50
ZM1000005109	14	27/12/2021	27/12/2036	09/01/2026	11	K1,270,000.00	K1,036,424.52	81.11	81.11	18.00	18.00
ZM1000006669	21.49	28/10/2024	28/10/2029	01/09/2026	3	K3,972,360.00	K4,999,998.82	125.85	125.85	14.00	14.00
ZM1000005034	12	29/11/2021	29/11/2028	07/01/2026	2	K394,000.00	K398,438.20	101.13	101.13	12.08	12.08
ZM1000005976	14	30/11/2023	30/11/2038	01/09/2026	12	K1,346,648.00	K1,105,992.58	82.16	82.16	18.20	18.20

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