

Date

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Wednesday, 31 December 2025

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K61.8M

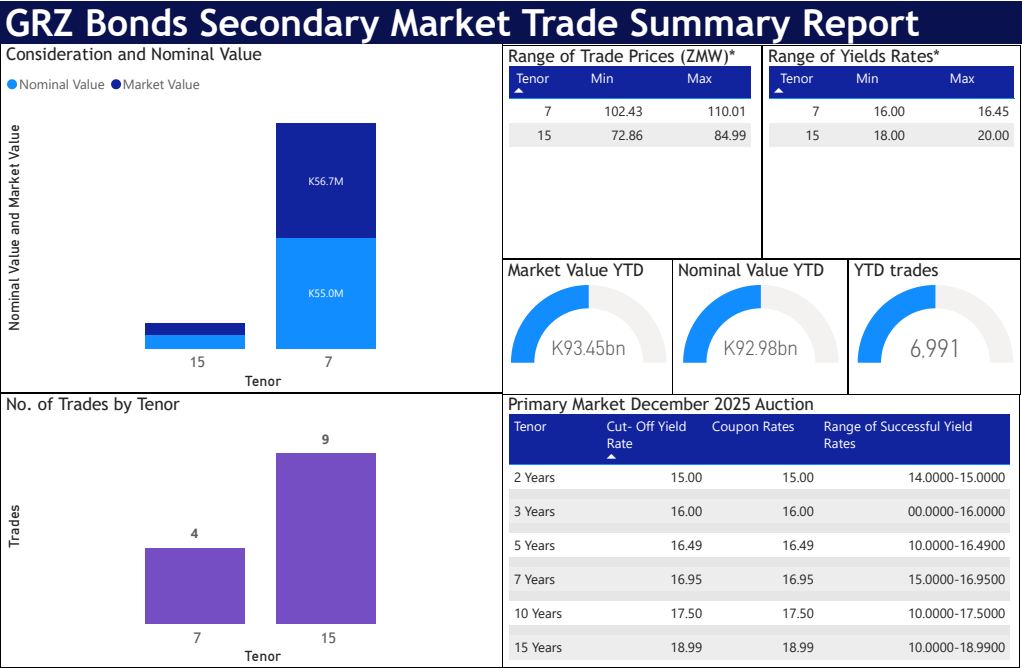
Total Nominal Value

K62.4M

Total Market Value

13

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
ZM1000005943	14	02/10/2023	02/10/2038	30/12/2025	12	K91,000.00	K69,481.14	72.90	72.90	20.00	20.00
ZM1000005919	14	21/08/2023	21/08/2038	31/12/2025	12	K5,914,670.00	K5,022,358.28	84.77	84.99	18.05	18.15
ZM1000007519	16.95	22/12/2025	22/12/2032	29/12/2025	7	K45,000,000.00	K46,218,485.34	102.43	102.85	16.35	16.45
ZM1000007451	17	24/11/2025	24/11/2032	29/12/2025	6	K9,000,000.00	K9,350,026.89	103.89	103.89	16.45	16.45
ZM1000006065	14	26/12/2023	26/12/2038	30/12/2025	13	K40,000.00	K29,221.24	72.86	72.86	20.00	20.00
ZM1000006032	14	27/11/2023	27/11/2038	30/12/2025	12	K100,000.00	K74,163.23	72.86	72.86	20.00	20.00
ZM1000007337	18.5	29/09/2025	29/09/2032	01/09/2025	7	K1,000,000.00	K1,147,205.60	110.01	110.01	16.00	16.00
ZM1000005976	14	30/11/2023	30/11/2038	31/12/2025	12	K606,200.00	K499,999.38	82.50	82.50	18.00	18.00

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