



**SECURITIES AND EXCHANGE COMMISSION**  
Protecting Investors in the Capital Markets

Date

< Tuesday, 10 March 2026

**K592.1M**

Total Nominal Value

**K658.7M**

Total Market Value

**41**

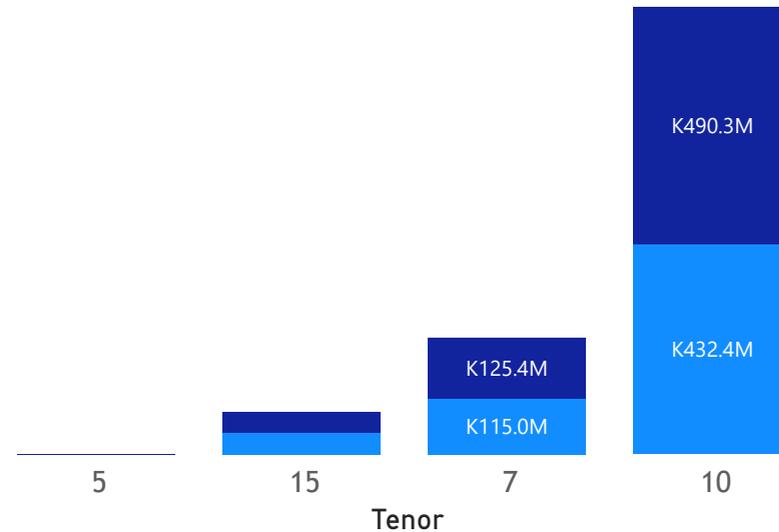
Number of Trades

# GRZ Bonds Secondary Market Trade Summary Report

## Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



## Range of Trade Prices (ZMW)\*

Tenor	Min	Max
5	100.80	100.80
7	104.26	118.96
10	78.90	149.55
15	81.79	102.04

## Range of Yields Rates\*

Tenor	Min	Max
5	17.00	17.00
7	15.80	15.80
10	13.50	20.80
15	16.25	17.85

## Market Value YTD



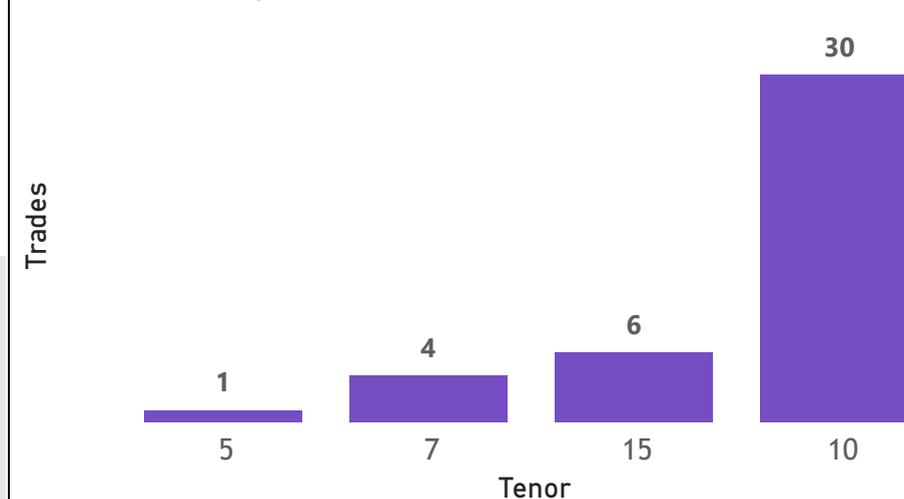
## Nominal Value YTD



## YTD trades



## No. of Trades by Tenor



## Primary Market February 2025 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	14.50	14.50	13.0000 – 14.5000
3 Years	14.90	14.90	12.5000 – 14.9000
5 Years	14.98	14.98	10.0000 – 14.9800
7 Years	16.00	16.00	10.0000 – 16.0000
10 Years	16.60	16.60	7.0000 – 16.6000
15 Years	17.59	17.59	14.0000 – 17.5900

\*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
ZM1000006560	26.75	02/09/2024	02/09/2034	05/03/2026	8	K100,000,000.00	K149,553,101.36	149.55	149.55	16.00	16.00
ZM1000003112	13	05/12/2016	05/12/2026	03/10/2026	0	K6,066,593.00	K6,254,664.12	103.11	103.11	13.50	13.50
ZM1000007642	16.6	16/02/2026	16/02/2036	05/03/2026	9	K27,000,000.00	K27,919,497.95	103.41	103.41	16.10	16.10
ZM1000007642	16.6	16/02/2026	16/02/2036	16/02/2026	10	K44,000,000.00	K45,374,616.10	101.91	102.40	16.10	16.20
ZM1000007659	17.59	16/02/2026	16/02/2041	16/02/2026	15	K30,000,000.00	K30,928,715.75	102.04	102.04	17.20	17.20
ZM1000005455	13	19/09/2022	19/09/2032	02/10/2026	5	K330,000.00	K260,367.45	78.90	78.90	20.80	20.80
ZM1000005919	14	21/08/2023	21/08/2038	04/03/2026	12	K7,392,000.00	K6,045,758.24	81.79	81.79	17.81	17.81
ZM1000003872	14	23/04/2018	23/04/2033	04/03/2026	7	K126,000.00	K120,888.12	95.94	95.94	16.25	16.25
ZM1000005851	14	24/07/2023	24/07/2038	04/03/2026	12	K3,583,000.00	K2,963,088.24	82.70	82.70	17.85	17.85
ZM1000005851	14	24/07/2023	24/07/2038	31/12/1899	139	K3,583,000.00	K2,963,088.24	82.70	82.70	17.85	17.85
ZM1000004672	13	25/01/2021	25/01/2031	05/03/2026	4	K25,000,000.00	K23,692,730.82	94.77	94.77	15.00	15.00
ZM1000004672	13	25/01/2021	25/01/2031	25/01/2021	10	K50,000,000.00	K47,466,361.64	93.20	93.53	14.90	15.00
ZM1000007576	16.85	26/01/2026	26/01/2033	05/03/2026	6	K65,000,000.00	K69,056,369.52	106.24	106.24	15.80	15.80
ZM1000007576	16.85	26/01/2026	26/01/2033	26/01/2026	7	K25,000,000.00	K26,560,142.12	104.26	104.26	15.80	15.80
ZM1000007584	17.19	26/01/2026	26/01/2036	04/03/2026	9	K100,000,000.00	K107,778,823.32	107.78	107.78	16.00	16.00
ZM1000007584	17.19	26/01/2026	26/01/2036	05/03/2026	9	K50,000,000.00	K53,635,161.64	107.27	107.27	16.10	16.10
ZM1000007089	16.8	27/05/2025	27/05/2030	10/03/2026	4	K40,000.00	K42,236.70	100.80	100.80	17.00	17.00
ZM1000004854	13	28/06/2021	28/06/2031	03/10/2026	4	K30,000,000.00	K28,323,984.66	94.38	94.38	15.35	15.35
ZM1000007337	18.5	29/09/2025	29/09/2032	05/03/2026	6	K25,000,000.00	K29,740,639.73	118.96	118.96	15.80	15.80

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