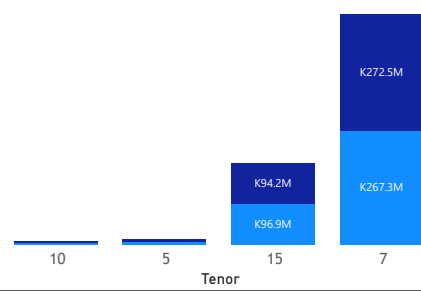


# GRZ Bonds Secondary Market Trade Summary Report

## Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



## Range of Trade Prices (ZMW)\*

Tenor	Min	Max
5	99.63	116.32
7	99.04	115.29
10	83.98	111.82
15	80.10	136.90

## Range of Yields Rates\*

Tenor	Min	Max
5	13.80	15.00
7	14.30	15.70
10	14.49	18.51
15	14.50	19.50

## Market Value YTD



## Nominal Value YTD

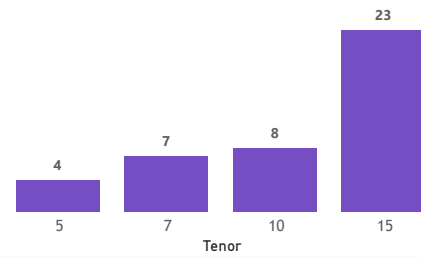


## YTD trades



## No. of Trades by Tenor

Trades



## 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

**K374.1M**

Total Nominal Value

**K377.0M**

Total Market Value

**42**

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
ZM1000004383	14	01/06/2020	01/06/2035	25/02/2026	9	K12,028,000.00	K11,116,377.46	92.43	92.43	16.30	16.30
ZM1000005943	14	02/10/2023	02/10/2038	25/02/2026	12	K350,000.00	K284,301.56	81.25	81.25	19.20	19.20
ZM1000005695	13	04/03/2023	04/03/2033	20/02/2026	7	K178,000.00	K156,225.06	87.77	87.77	17.34	17.34
ZM1000003252	14	05/07/2017	05/07/2032	20/02/2026	6	K3,904,000.00	K3,777,977.49	96.77	96.77	15.29	15.29
ZM1000007634	16	16/02/2026	16/02/2033	25/02/2026	7	K260,000,000.00	K265,099,739.74	101.23	102.30	15.55	15.70
ZM1000007659	17.59	16/02/2026	16/02/2041	25/02/2026	15	K50,000,000.00	K51,564,304.80	102.60	102.60	17.10	17.10
ZM1000007261	18	18/08/2025	18/08/2030	20/02/2026	4	K4,081,000.00	K4,483,843.90	109.87	109.87	15.00	15.00
ZM1000007295	20.2	18/08/2025	18/08/2040	25/02/2026	14	K958,000.00	K1,096,350.50	114.44	114.44	17.50	17.50
ZM1000003351	13	18/12/2017	18/12/2027	20/02/2026	1	K3,000,000.00	K3,002,635.03	100.09	100.09	14.50	14.50
ZM1000007220	19	21/07/2025	21/07/2035	25/02/2026	9	K25,000.00	K25,974.38	102.08	102.08	18.51	18.51
ZM1000005919	14	21/08/2023	21/08/2038	20/02/2026	12	K6,100,000.00	K5,161,711.90	82.61	84.80	17.00	17.50
ZM1000006099	22	22/01/2024	22/01/2029	22/01/2024	5	K587,576.00	K695,538.48	116.32	116.32	14.80	14.80
ZM1000005224	14	23/03/2022	23/03/2037	20/02/2026	11	K2,350,000.00	K2,142,144.98	91.16	91.16	17.00	17.00
ZM1000007170	20	23/06/2025	23/06/2040	25/02/2026	14	K40,000.00	K42,314.02	102.28	102.28	19.50	19.50
ZM1000001967	14	26/11/2012	23/11/2027	20/02/2026	1	K3,236,500.00	K3,327,059.84	102.80	102.80	14.50	14.50
ZM1000006818	23.5	23/12/2024	23/12/2039	25/02/2026	13	K7,300.00	K9,993.59	136.90	136.90	17.20	17.20
ZM1000005851	14	24/07/2023	24/07/2038	25/02/2026	12	K11,698,000.00	K9,915,130.90	84.71	84.71	17.25	17.25
ZM1000006065	14	26/12/2023	26/12/2038	20/02/2026	12	K3,634,000.00	K3,398,288.80	93.51	93.51	15.60	15.60
ZM1000006065	14	26/12/2023	26/12/2038	25/02/2026	12	K750,000.00	K651,285.62	86.85	86.85	17.00	17.00
ZM1000007105	19	27/05/2025	27/05/2035	27/05/2025	10	K100,000.00	K116,503.04	111.82	111.82	16.45	16.45
ZM1000006024	13	27/11/2023	27/11/2033	25/02/2026	7	K30,000.00	K26,164.92	83.98	83.98	16.75	16.75
ZM1000006032	14	27/11/2023	27/11/2038	25/02/2026	12	K1,500,000.00	K1,392,484.60	89.19	89.19	16.00	16.00

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