

Date

< Monday, 26 January 2026 >

**K358.8M**

Total Nominal Value

**K390.7M**

Total Market Value

**23**

Number of Trades

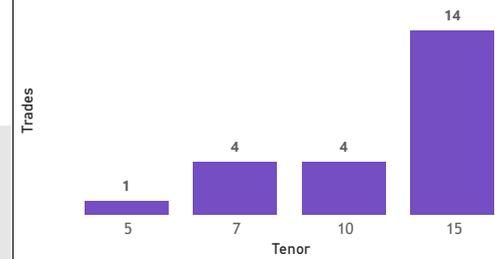
# GRZ Bonds Secondary Market Trade Summary Report

## Consideration and Nominal Value

● Nominal Value ● Market Value



## No. of Trades by Tenor



## Range of Trade Prices (ZMW)\*

Tenor	Min	Max
5	100.17	100.17
7	100.20	133.73
10	89.63	111.99
15	85.82	129.75

## Range of Yields Rates\*

Tenor	Min	Max
5	16.05	16.05
7	15.70	16.80
10	15.00	17.14
15	16.20	20.80

## 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	14.90	14.90	10.0000-14.9000
3 Years	15.79	15.79	10.0000-15.7900
5 Years	16.10	16.10	0.2500-16.1000
7 Years	16.85	16.85	15.4500-16.8500
10 Years	17.19	17.19	15.5000-17.1900
15 Years	18.79	18.79	0.1900-18.7900

\*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
ZM1000006248	26.5	02/04/2024	02/04/2039	27/01/2026	13	K1,000,000.00	K1,382,138.21	129.72	129.72	20.00	20.00
ZM1000006552	25	02/09/2024	02/09/2031	26/01/2026	5	K10,000,000.00	K14,254,548.63	132.41	132.41	16.00	16.00
ZM1000006552	25	02/09/2024	02/09/2031	28/01/2026	5	K10,000,000.00	K14,254,548.63	132.41	132.41	16.00	16.00
ZM1000006552	25	02/09/2024	02/09/2031	29/01/2026	5	K10,000,000.00	K14,393,820.00	133.73	133.73	15.70	15.70
ZM1000001751	14	20/02/2012	16/02/2027	26/01/2026	1	K95,000.00	K100,001.12	105.21	105.21	16.50	16.50
ZM1000003351	13	18/12/2017	18/12/2027	26/01/2026	1	K158,000.00	K155,086.54	98.16	98.16	15.00	15.00
ZM1000006875	23.25	20/01/2025	20/01/2040	26/01/2026	14	K400,000.00	K445,851.96	111.47	111.47	20.80	20.80
ZM1000005919	14	21/08/2023	21/08/2038	26/01/2026	12	K4,454,610.00	K3,840,005.56	85.82	86.11	18.04	18.10
ZM1000004748	14	22/03/2021	22/03/2036	22/01/2026	10	K50,000,000.00	K55,996,093.84	87.90	87.90	17.05	17.05
ZM1000007568	16.1	26/01/2026	26/01/2031	27/01/2026	5	K20,000,000.00	K20,041,881.92	100.17	100.17	16.05	16.05
ZM1000007576	16.85	26/01/2026	26/01/2033	27/01/2026	7	K50,000,000.00	K50,122,332.19	100.20	100.20	16.80	16.80
ZM1000007584	17.19	26/01/2026	26/01/2036	27/01/2026	10	K50,000,000.00	K50,139,797.95	100.23	100.23	17.14	17.14
ZM1000007592	18.79	26/01/2026	26/01/2041	27/01/2026	15	K50,000,000.00	K50,148,239.73	100.25	100.24	18.74	18.74
ZM1000007105	19	27/05/2025	27/05/2035	22/01/2026	9	K100,000,000.00	K111,992,187.67	111.99	111.99	17.05	17.05
ZM1000007113	20	27/05/2025	27/05/2040	26/01/2026	14	K1,609,636.00	K1,999,999.44	124.28	124.28	16.20	16.20
ZM1000005091	13	27/12/2021	27/12/2031	28/01/2026	5	K54,000.00	K49,013.22	89.63	89.63	15.75	15.75
ZM1000006305	26.5	30/04/2024	30/04/2039	27/01/2026	13	K1,000,000.00	K1,362,074.44	129.75	129.75	20.00	20.00

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