



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Tuesday, 30 June 2026

K642.9M

Total Nominal Value

K682.0M

Total Market Value

76

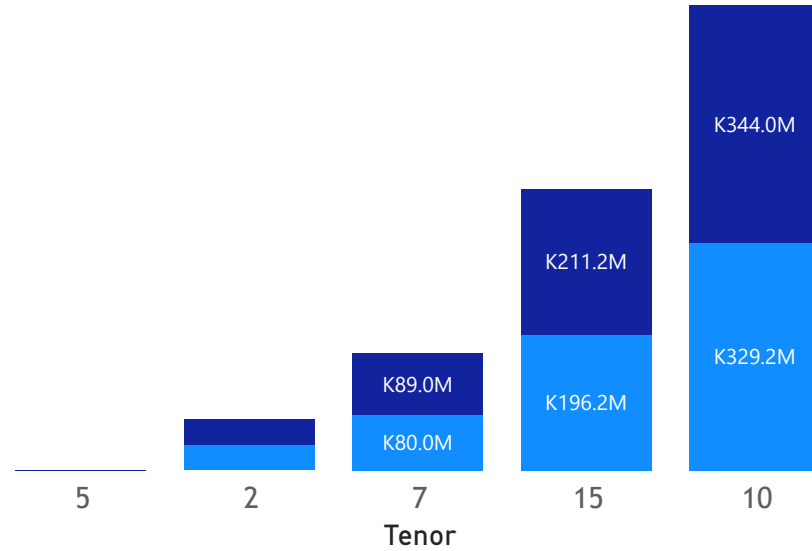
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



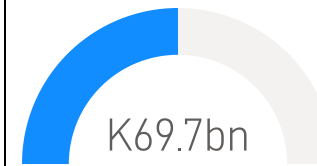
Range of Trade Prices (ZMW)*

Tenor	Min	Max
2	100.17	104.57
5	97.25	97.25
7	103.75	104.16
10	90.07	108.89
15	90.82	139.19

Range of Yields Rates*

Tenor	Min	Max
2	14.15	15.00
5	14.50	14.50
7	16.00	16.00
10	13.00	17.00
15	14.75	20.00

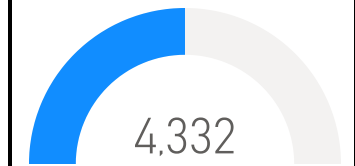
Market Value YTD



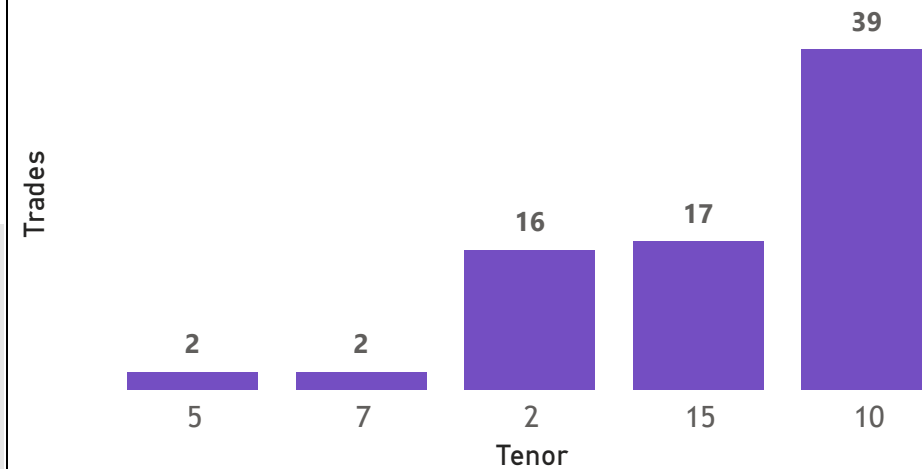
Nominal Value YTD



YTD trades



No. of Trades by Tenor



Primary Market June 2026 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	14.25	14.25	10.0000 – 14.2500
15 Years	17.50	17.59	12.5000 – 17.5000
10 Years	16.50	16.60	14.0000 – 16.5000
3 Years	14.50	14.50	5.0000 – 14.5000
7 Years	15.80	16.00	5.0000 – 15.8000

*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
ZM1000005679	11	04/03/2023	04/03/2028	30/06/2026	1	K164,000.00	K159,678.76	97.25	97.25	14.50	14.50
ZM1000007600	14.5	16/02/2026	16/02/2028	29/06/2026	1	K3,876,000.00	K4,053,167.62	104.57	104.57	15.00	15.00
ZM1000002643	14	16/02/2015	16/02/2030	30/06/2026	3	K388,213.00	K400,000.41	97.90	97.90	14.75	14.75
ZM1000007642	16.6	16/02/2026	16/02/2036	25/06/2026	9	K26,000,000.00	K28,309,805.43	108.88	108.88	16.00	16.00
ZM1000007659	17.59	16/02/2026	16/02/2041	25/06/2026	14	K25,000,000.00	K27,167,776.72	108.67	108.67	17.15	17.15
ZM1000007659	17.59	16/02/2026	16/02/2041	26/06/2026	14	K170,000,000.00	K182,818,506.52	107.54	107.54	17.37	17.37
ZM1000003997	13	17/12/2018	17/12/2028	30/06/2026	2	K157,322.00	K153,328.44	97.47	97.47	14.50	14.50
ZM1000006180	26.5	19/02/2024	19/02/2039	30/06/2026	12	K115,018.00	K160,001.72	139.19	139.19	20.00	20.00
ZM1000005463	14	19/09/2022	19/09/2037	30/06/2026	11	K515,000.00	K499,397.19	96.97	96.97	15.30	15.30
ZM1000004979	13	20/09/2021	20/09/2031	30/06/2026	5	K99,777,604.00	K94,354,034.82	90.07	103.25	13.10	15.85
ZM1000005919	14	21/08/2023	21/08/2038	30/06/2026	12	K88,110.00	K80,000.32	90.82	90.82	16.75	16.75
ZM1000007782	14.25	26/06/2026	24/06/2028	26/06/2026	1	K29,800,000.00	K29,861,310.86	100.21	100.21	14.15	14.15
ZM1000007782	14.25	26/06/2026	24/06/2028	29/06/2026	1	K3,600,000.00	K3,607,406.68	100.17	100.17	14.15	14.15
ZM1000007469	17.5	24/11/2025	24/11/2035	26/06/2026	9	K200,000,000.00	K217,775,545.20	107.11	108.89	16.00	16.00
ZM1000007576	16.85	26/01/2026	26/01/2033	30/06/2026	6	K80,000,000.00	K88,999,455.36	103.75	104.16	16.00	16.00
ZM1000007592	18.79	26/01/2026	26/01/2041	30/06/2026	14	K100,000.00	K116,908.32	108.93	108.93	17.10	17.10
ZM1000007105	19	27/05/2025	27/05/2035	30/06/2026	8	K1,500,000.00	K1,654,406.87	108.47	108.47	17.00	17.00
ZM1000004854	13	28/06/2021	28/06/2031	30/06/2026	4	K1,797,536.00	K1,799,999.80	100.10	100.10	13.00	13.00

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