GRZ Bonds Secondary Market Trade Summary Report

SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

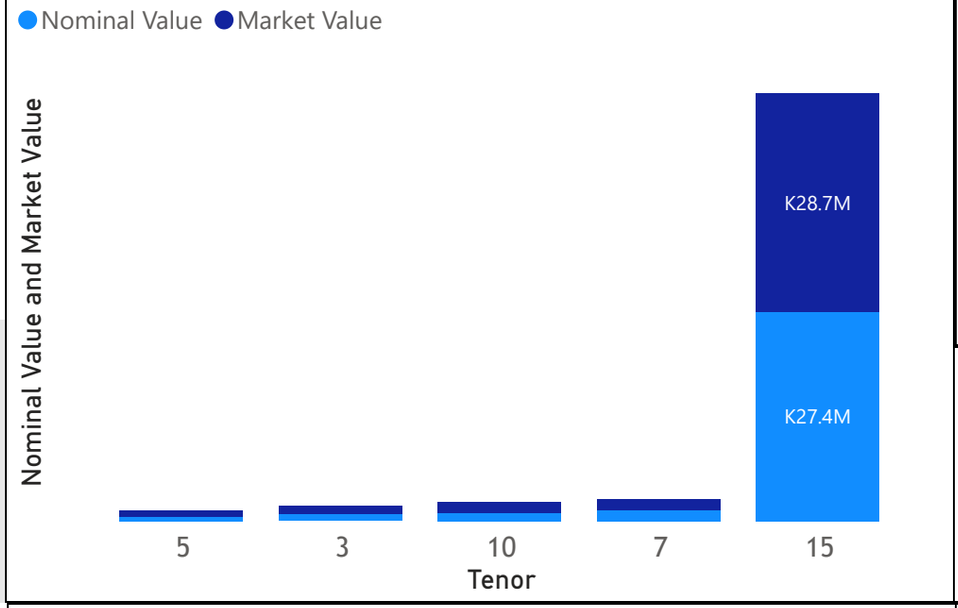
Monday, 21 September 2026

K31.4M
Total Nominal Value

K33.3M
Total Market Value

25
Number of Trades

Consideration and Nominal Value



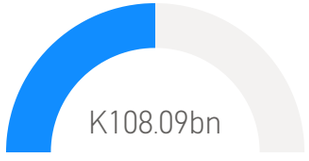
Range of Trade Prices (ZMW)*

Tenor	Min	Max
3	100.24	107.40
5	112.94	118.28
7	97.25	104.06
10	99.84	141.21
15	96.24	172.79

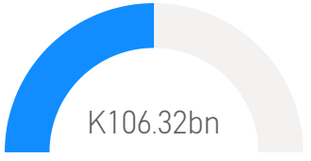
Range of Yields Rates*

Tenor	Min	Max
3	15.00	20.00
5	14.00	14.35
7	12.00	15.00
10	13.00	15.50
15	14.61	28.00

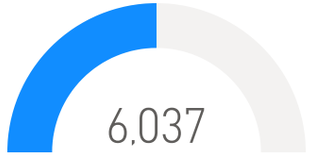
Market Value YTD



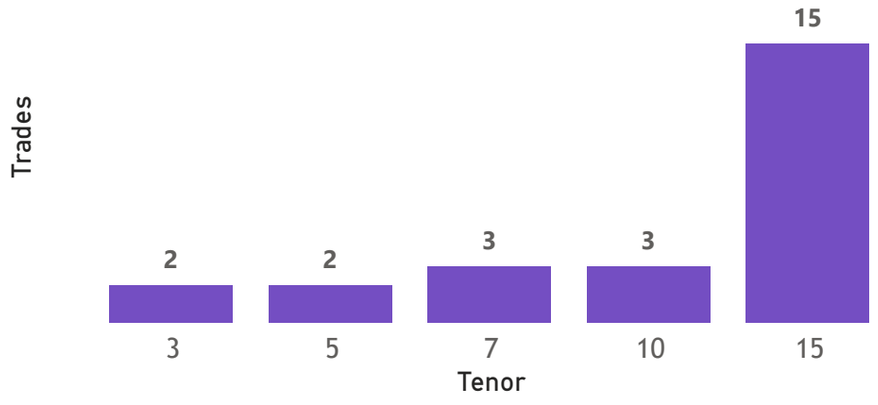
Nominal Value YTD



YTD trades



No. of Trades by Tenor



Primary Market August 2026 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	13.99	13.99	10.0000 - 13.9900
3 Years	14.09	14.09	9.0000 - 14.0900
7 Years	14.79	16.00	7.0000 - 14.7900
10 Years	15.50	16.60	14.5000 - 15.5000
15 Years	16.50	17.59	10.0000 - 16.5000

*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
ZM1000006305	26.5	30/04/2024	30/04/2039	21/09/2026	12	K47,600.00	K81,629.82	171.45	171.45	15.40	15.40
ZM1000006511	27.25	22/07/2024	22/07/2039	21/09/2026	12	K24,400.00	K41,497.50	170.03	170.03	15.40	15.40
ZM1000006362	26.5	27/05/2024	27/05/2039	21/09/2026	12	K48,000.00	K81,416.60	169.54	169.54	15.40	15.40
ZM1000006578	28.35	02/09/2024	02/09/2039	21/09/2026	12	K376,400.00	K636,356.86	167.32	172.79	15.40	28.00
ZM1000006818	23.5	23/12/2024	23/12/2039	21/09/2026	13	K53,600.00	K80,555.64	150.27	150.27	15.50	15.50
ZM1000006230	24.97	02/04/2024	02/04/2034	24/09/2026	7	K397,000.00	K608,133.40	141.21	141.21	15.50	15.50
ZM1000006172	24.97	19/02/2024	19/02/2034	24/09/2026	7	K406,000.00	K581,685.11	140.81	140.81	15.50	15.50
ZM1000006669	21.49	28/10/2024	28/10/2029	22/09/2026	3	K50,000.00	K63,465.69	118.28	118.28	14.00	14.00
ZM1000006966	19.2	17/03/2025	17/03/2030	22/09/2026	3	K600,000.00	K679,206.08	112.94	112.94	14.35	14.35
ZM1000007659	17.59	16/02/2026	16/02/2041	15/09/2026	14	K5,800,000.00	K6,233,238.47	107.47	107.47	16.50	16.50
ZM1000006719	19.9	25/11/2024	25/11/2027	21/09/2026	1	K470,900.00	K536,420.80	107.40	107.40	20.00	20.00
ZM1000007659	17.59	16/02/2026	16/02/2041	16/02/2026	14	K5,800,000.00	K6,233,238.47	105.88	105.88	16.50	16.50
ZM1000007683	16	30/03/2026	30/03/2033	22/09/2026	6	K84,500.00	K94,448.83	104.06	104.06	15.00	15.00
ZM1000007790	14.5	27/06/2026	27/06/2029	21/09/2026	2	K480,500.00	K497,689.44	100.24	100.24	15.00	15.00
ZM1000003351	13	18/12/2017	18/12/2027	21/09/2026	1	K244,000.00	K251,857.68	99.84	99.84	13.00	13.00
ZM1000004581	12	30/11/2020	30/11/2027	21/09/2026	1	K1,246,617.00	K1,280,067.11	98.94	98.94	12.00	12.00
ZM1000005919	14	21/08/2023	21/08/2038	16/09/2026	11	K204,000.00	K199,417.02	97.75	97.75	14.61	14.61
ZM1000005273	12	30/05/2022	30/05/2029	21/09/2026	2	K65,000.00	K63,211.42	97.25	97.25	15.00	15.00
ZM1000004383	14	01/06/2020	01/06/2035	23/09/2026	8	K15,000,000.00	K15,091,380.41	96.24	96.24	14.77	14.77

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