Auto recovery contains some recovered files that haven't been opened. View recovered files

SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

GRZ Bonds Secondary Market Trade Summary Report

Date

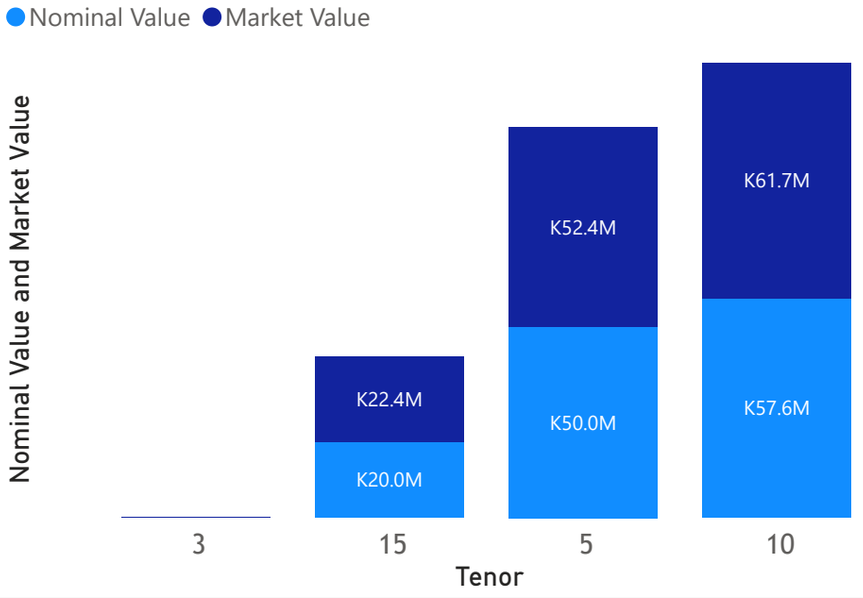
Monday, 2 November 2026

K127.8M
Total Nominal Value

K136.7M
Total Market Value

8
Number of Trades

Consideration and Nominal Value



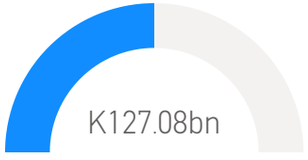
Range of Trade Prices (ZMW)*

Tenor	Min	Max
3	103.77	103.77
5	100.90	100.90
10	95.67	106.32
15	111.73	111.73

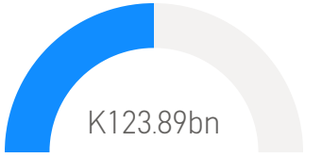
Range of Yields Rates*

Tenor	Min	Max
3	14.50	14.50
5	9.50	9.50
10	10.50	16.00
15	17.50	17.50

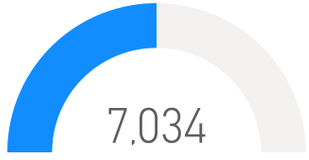
Market Value YTD



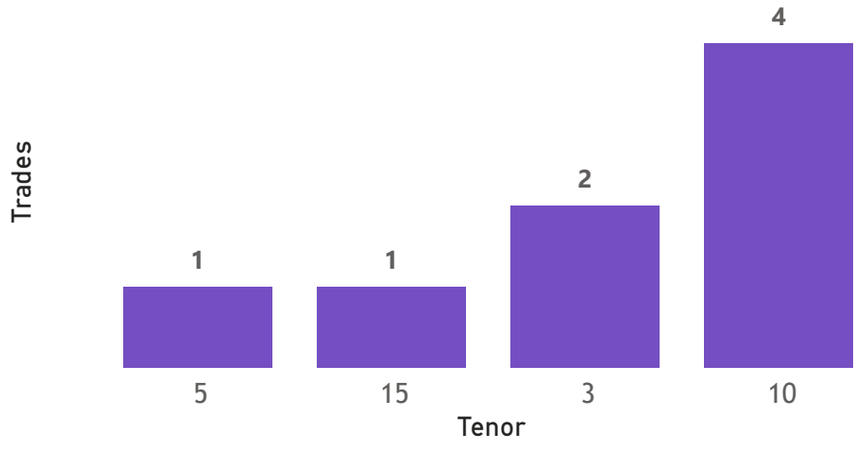
Nominal Value YTD



YTD trades



No. of Trades by Tenor



Primary Market September 2026 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	12.00	12.00	10.0000 - 12.0000
3 Years	12.59	12.59	10.0000 - 12.5900
7 Years	13.75	16.00	0.1500 - 13.7500
10 Years	14.50	16.60	2.0000 - 14.5000
15 Years	15.45	17.59	12.0000 - 15.4500

*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.

Auto recovery contains some recovered files that haven't been opened. View recovered files

SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

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
ZM1000007592	18.79	26/01/2026	26/01/2041	11/02/2026	14	K20,000,000.00	K22,358,364.93	111.73	111.73	17.50	17.50
ZM1000007642	16.6	16/02/2026	16/02/2036	29/10/2026	10	K3,620,000.00	K3,848,740.46	106.32	106.32	16.00	16.00
ZM1000006206	20	02/04/2024	02/04/2027	11/02/2026	1	K200,000.00	K207,498.06	103.77	103.77	14.50	14.50
ZM1000007642	16.6	16/02/2026	16/02/2036	16/02/2026	9	K3,620,000.00	K3,848,740.46	102.77	102.77	16.00	16.00
ZM1000003351	13	18/12/2017	18/12/2027	18/12/2017	1	K50,000,000.00	K53,719,626.03	102.56	102.56	10.50	10.50
ZM1000005315	11	27/06/2022	27/06/2027	27/06/2024	0	K50,000,000.00	K52,377,067.12	100.90	100.90	9.50	9.50
ZM1000004979	13	20/09/2021	20/09/2031	03/11/2026	4	K310,000.00	K301,423.30	95.67	95.67	14.25	14.25

Disclaimer: This content is prepared from information received by the Commission through third-party reports. 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.