GRZ Bonds Secondary Market Trade Summary Report

SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

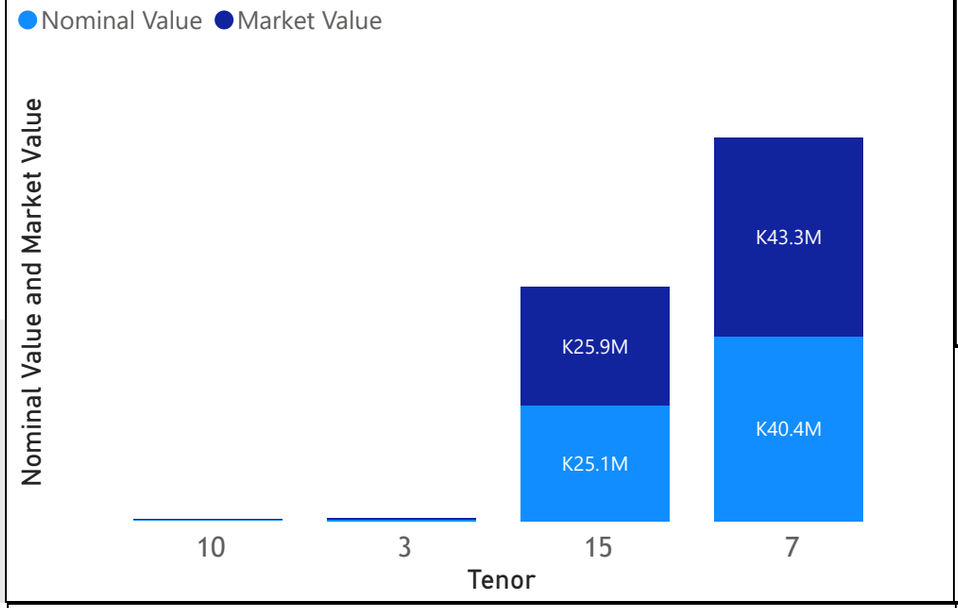
Friday, 30 October 2026

K66.0M
Total Nominal Value

K69.7M
Total Market Value

8
Number of Trades

Consideration and Nominal Value



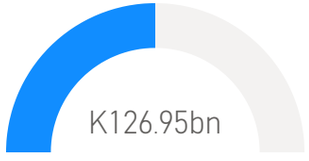
Range of Trade Prices (ZMW)*

Tenor	Min	Max
3	111.48	111.48
7	103.91	103.91
10	102.53	102.53
15	102.95	121.77

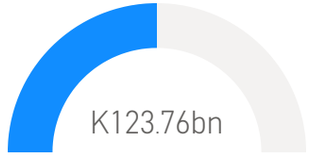
Range of Yields Rates*

Tenor	Min	Max
3	14.50	14.50
7	15.00	15.00
10	12.63	12.63
15	13.85	17.52

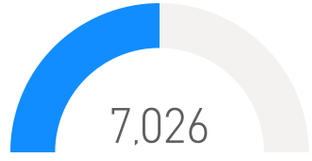
Market Value YTD



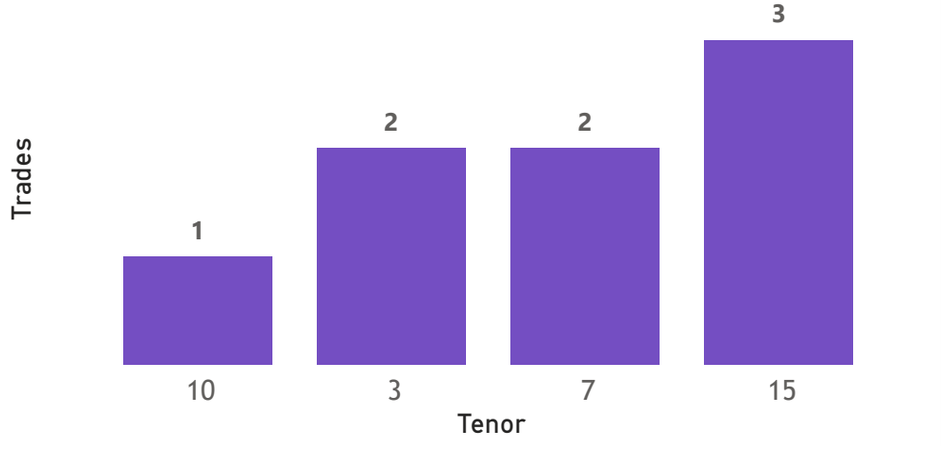
Nominal Value YTD



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.

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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
ZM1000006990	21.8	17/03/2025	17/03/2040	30/10/2026	13	K100,000.00	K124,341.82	121.77	121.77	17.52	17.52
ZM1000007659	17.59	16/02/2026	16/02/2041	30/10/2026	14	K42,151.00	K49,999.68	115.01	115.01	15.00	15.00
ZM1000006834	19.95	20/01/2025	20/01/2028	30/10/2026	1	K270,000.00	K301,147.06	111.48	111.48	14.50	14.50
ZM1000007634	16	16/02/2026	16/02/2033	16/02/2026	6	K40,400,000.00	K43,309,677.18	103.91	103.91	15.00	15.00
ZM1000003187	14	27/02/2017	27/02/2032		5	K25,000,000.00	K25,737,923.63	102.95	102.95	13.85	13.85
ZM1000005695	13	04/03/2023	04/03/2033		6	K195,000.00	K199,938.08	102.53	102.53	12.63	12.63

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