



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

Friday, 24 May 2024

K91.6M

Total Nominal Value

K63.9M

Total Market Value

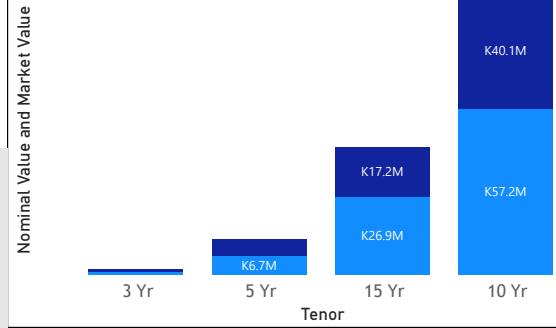
31

Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value



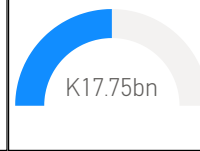
Range of Trade Prices (ZMW)*

Tenor	Min	Max
5 Yr	74.31	91.24
3 Yr	91.94	91.94
15 Yr	55.71	87.90
10 Yr	55.65	87.66

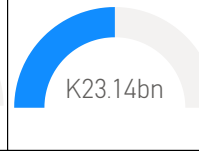
Range of Yields Rates*

Tenor	Min	Max
5 Yr	18.50	23.15
3 Yr	23.53	23.53
15 Yr	22.38	27.00
10 Yr	21.67	25.75

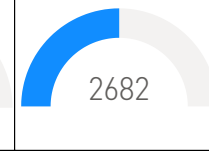
Market Value YTD



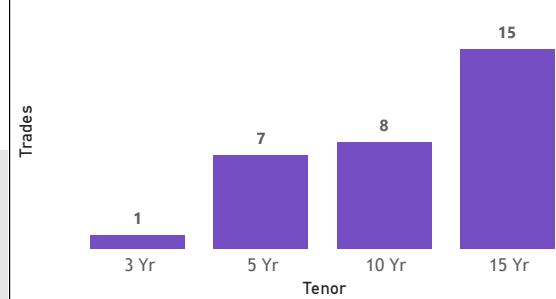
Nominal Value YTD



YTD trades



No. of Trades by Tenor



Primary Market April 26 2024 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	17.00	17.00	16.0000-17.0000
3 Years	20.00	20.00	18.0000-20.0000
5 Years	22.00	22.00	19.0000-22.0000
7 Years	23.00	23.00	21.0000-23.0000
10 Years	24.97	24.97	22.0000-24.9700
15 Years	26.50	26.50	20.0000-26.5000

*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



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
ZM1000004383	14	01/06/2020	01/06/2035	21/05/2024	11	K1,303,000.00	K899,816.70	58.45	72.83	22.39	24.95
ZM1000004383	14	01/06/2020	01/06/2035	23/05/2024	11	K686,000.00	K499,527.86	72.82	72.82	22.38	22.38
ZM1000003112	13	05/12/2016	05/12/2026	22/05/2024	3	K1,326,000.00	K1,162,360.92	87.66	87.66	22.95	22.95
ZM1000001751	14	20/02/2012	16/02/2027	14/03/2024	3	K1,535,000.00	K1,349,295.78	87.90	87.90	23.18	23.18
ZM1000005430	11	19/09/2022	19/09/2027	24/05/2024	3	K1,891,556.00	K1,540,522.02	81.44	81.44	19.75	19.75
ZM1000005901	13	21/08/2023	21/08/2033	24/05/2024	9	K450,000.00	K265,352.08	55.65	55.65	25.75	25.75
ZM1000005919	14	21/08/2023	21/08/2038	21/08/2023	14	K15,000,000.00	K8,891,058.49	55.71	55.71	25.75	25.75
ZM1000005406	14	22/08/2022	22/08/2037	24/05/2024	13	K100,000.00	K65,130.57	65.13	65.13	23.50	23.50
ZM1000005612	14	23/01/2023	23/01/2038	21/05/2024	14	K1,459,000.00	K872,761.11	57.94	67.18	23.10	27.00
ZM1000005182	10	23/03/2022	23/03/2025	21/05/2024	1	K930,000.00	K855,046.93	91.94	91.94	23.53	23.53
ZM1000005885	11	21/08/2023	24/07/2028	18/08/2023	4	K399,000.00	K296,487.99	74.31	74.31	21.51	21.51
ZM1000004680	14	25/01/2021	25/01/2036	21/05/2024	12	K383,000.00	K232,553.06	59.91	64.98	24.32	26.50
ZM1000005810	13	26/06/2023	26/06/2033	21/05/2024	10	K5,388,000.00	K3,848,627.35	71.41	71.44	21.67	21.68
ZM1000006065	14	26/12/2023	26/12/2038	21/05/2024	14	K3,577,000.00	K2,418,805.30	67.59	67.65	23.20	23.22
ZM1000004334	11	27/04/2020	27/04/2025	21/05/2024	1	K1,363,000.00	K1,243,642.07	91.24	91.24	23.01	23.01
ZM1000005075	11	27/12/2021	27/12/2026	21/05/2024	2	K1,394,000.00	K1,138,755.97	81.69	81.69	23.15	23.15
ZM1000005075	11	27/12/2021	27/12/2026	24/05/2024	2	K1,627,816.00	K1,459,477.40	89.65	89.65	18.50	18.50
ZM1000004854	13	28/06/2021	28/06/2031	20/05/2024	7	K50,000,000.00	K34,838,000.00	69.68	69.68	23.50	23.50
ZM1000005976	14	30/11/2023	30/11/2038	21/05/2024	14	K2,812,000.00	K1,999,639.31	71.11	71.11	23.00	23.00

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.