



**SECURITIES AND EXCHANGE COMMISSION**  
Protecting Investors in the Capital Markets

Date

< Monday, 17 June 2024 >

**K52.0M**  
Total Nominal Value

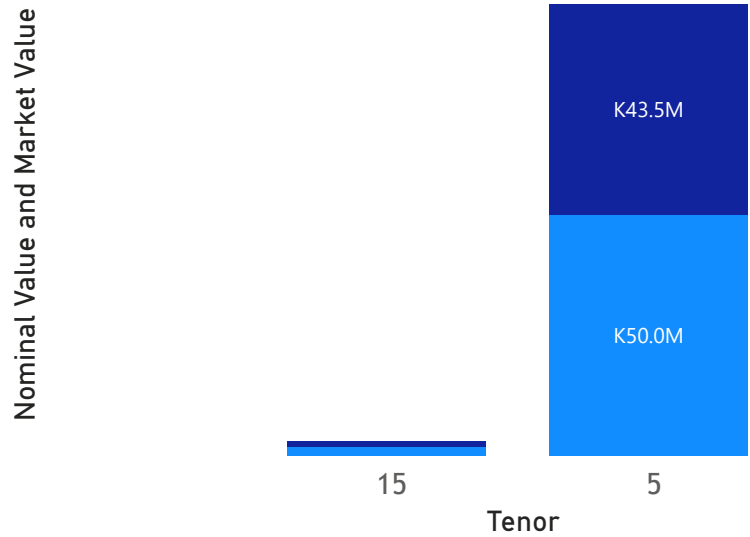
**K44.7M**  
Total Market Value

**6**  
Number of Trades

# GRZ Bonds Secondary Market Trade Summary Report

## Consideration and Nominal Value

● Nominal Value ● Market Value



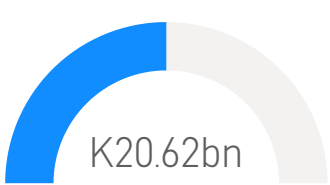
## Range of Trade Prices (ZMW)\*

Tenor	Min	Max
5	82.16	82.16
15	54.46	59.86

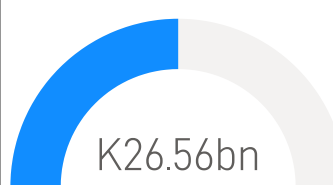
## Range of Yields Rates\*

Tenor	Min	Max
5	22.25	22.25
15	24.50	26.50

## Market Value YTD



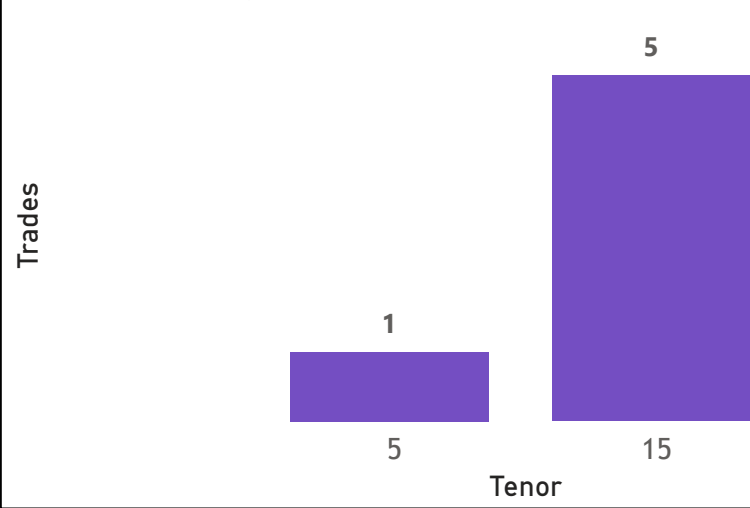
## Nominal Value YTD



## YTD trades



## No. of Trades by Tenor



## Primary Market June 21 2024 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	17.50	17.50	17.0000-17.5000
3 Years	20.50	20.50	19.0000-20.5000
7 Years	23.50	23.50	19.0000-23.5000
5 Years	22.50	22.50	20.0000-22.5000
10 Years	25.75	25.75	20.0000-25.7500
15 Years	27.25	27.25	21.0000-27.2500

\*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
ZM1000005463	14	19/09/2022	19/09/2037	17/06/2024	13	K510,000.00	K295,328.53	54.46	54.46	26.50	26.50
ZM1000004987	14	20/09/2021	20/09/2036	17/06/2024	12	K512,400.00	K299,233.68	58.38	58.38	26.50	26.50
ZM1000004748	14	22/03/2021	22/03/2036	17/06/2024	11	K996,047.00	K599,999.91	56.33	59.86	24.50	26.00
ZM1000004839	11	28/06/2021	28/06/2026	28/06/2021	2	K50,000,000.00	K43,523,545.89	82.16	82.16	22.25	22.25