



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

Date

< Monday, 12 August 2024 >

**K131.0M**

Total Nominal Value

**K99.0M**

Total Market Value

**37**

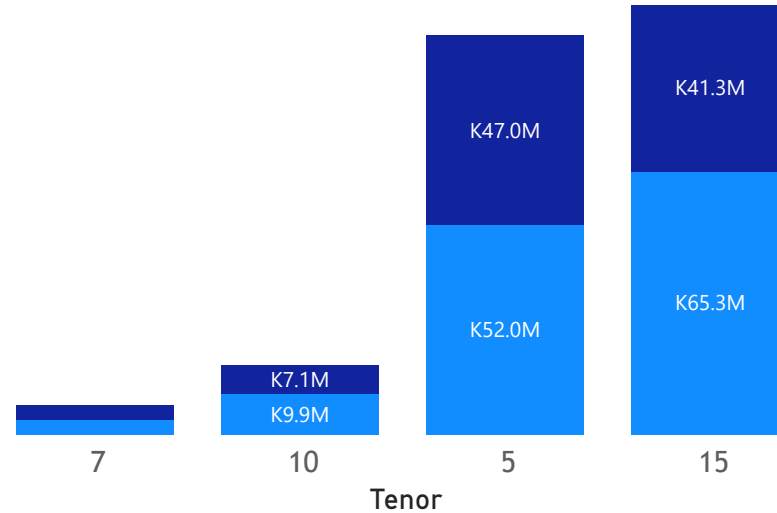
Number of Trades

# GRZ Bonds Secondary Market Trade Summary Report

## Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



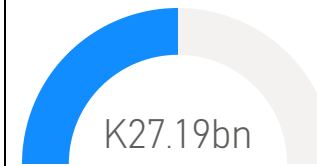
## Range of Trade Prices (ZMW)\*

Tenor	Min	Max
5	85.79	90.52
7	83.34	98.87
10	66.48	72.29
15	56.79	96.11

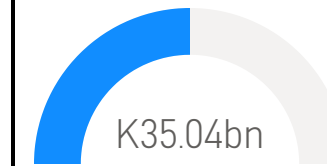
## Range of Yields Rates\*

Tenor	Min	Max
5	19.20	20.50
7	16.00	19.05
10	21.00	23.00
15	18.50	25.35

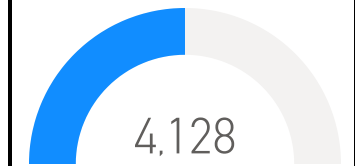
## Market Value YTD



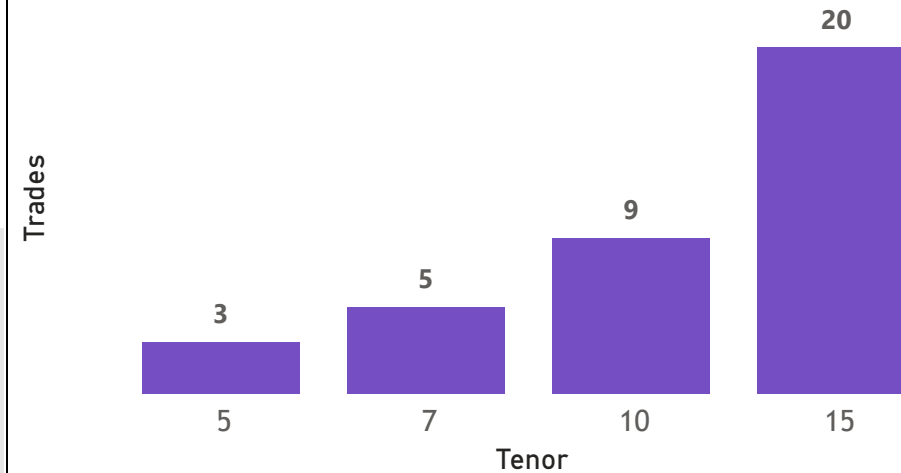
## Nominal Value YTD



## YTD trades



## No. of Trades by Tenor



## Primary Market July 19 2024 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	19.00	19.00	13.9000-19.0000
3 Years	20.50	20.50	19.0000-20.5000
7 Years	24.00	24.00	21.0000-24.0000
5 Years	22.50	22.50	22.0000-22.5000
15 Years	27.25	27.25	22.0000-27.2500
10 Years	25.75	25.75	23.0000-25.7500

\*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

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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
ZM1000004383	14	01/06/2020	01/06/2035	07/08/2024	10	K150,000.00	K99,660.37	66.44	66.44	23.30	23.30
ZM1000004383	14	01/06/2020	01/06/2035	08/08/2024	10	K301,000.00	K199,502.56	66.28	66.28	23.30	23.30
ZM1000005000	12	01/11/2021	01/11/2028	08/02/2024	4	K701,000.00	K584,218.11	83.34	83.34	19.05	19.05
ZM1000004979	13	20/09/2021	20/09/2031	20/09/2021	10	K5,634,754.00	K4,139,999.34	68.31	68.31	22.00	22.00
ZM1000005919	14	21/08/2023	21/08/2038	07/08/2024	14	K740,000.00	K499,916.00	67.56	67.56	23.66	23.66
ZM1000005919	14	21/08/2023	21/08/2038	08/02/2024	14	K1,067,000.00	K719,318.05	67.39	67.43	23.66	23.66
ZM1000004748	14	22/03/2021	22/03/2036	07/08/2024	11	K1,053,000.00	K719,377.29	68.32	68.32	23.40	23.40
ZM1000004748	14	22/03/2021	22/03/2036	08/02/2024	12	K590,000.00	K399,306.42	67.21	68.15	23.40	23.77
ZM1000001967	14	26/11/2012	23/11/2027	08/12/2024	2	K10,103,534.00	K8,968,692.60	88.37	88.98	20.06	20.35
ZM1000005851	14	24/07/2023	24/07/2038	08/12/2024	13	K386,104.00	K240,000.62	62.16	62.16	23.50	23.50
ZM1000005851	14	24/07/2023	24/07/2038	24/07/2023	15	K50,000,000.00	K28,757,533.56	56.79	56.79	25.35	25.35
ZM1000004656	11	25/01/2021	25/01/2026	07/08/2024	1	K50,000,000.00	K45,260,082.88	90.52	90.52	19.20	19.20
ZM1000004680	14	25/01/2021	25/01/2036	08/08/2024	11	K628,000.00	K399,462.11	63.59	63.63	23.37	23.37
ZM1000004136	12	26/08/2019	26/08/2026	08/12/2024	1	K3,042,460.00	K3,000,001.80	98.08	98.87	16.00	16.50
ZM1000005091	13	27/12/2021	27/12/2031	08/12/2024	7	K3,284,022.00	K2,299,166.58	66.82	72.29	21.00	23.00
ZM1000005091	13	27/12/2021	27/12/2031	12/08/2024	7	K1,025,370.00	K699,159.70	66.48	66.48	22.50	22.50
ZM1000004839	11	28/06/2021	28/06/2026	15/08/2024	1	K2,000,000.00	K1,744,690.00	85.79	85.79	20.50	20.50
ZM1000001901	14	03/09/2012	31/08/2027	08/12/2024	2	K311,712.00	K300,000.90	96.11	96.11	18.50	18.50

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