



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

Date

< Thursday, 15 August 2024 >

**K32.7M**

Total Nominal Value

**K23.0M**

Total Market Value

**24**

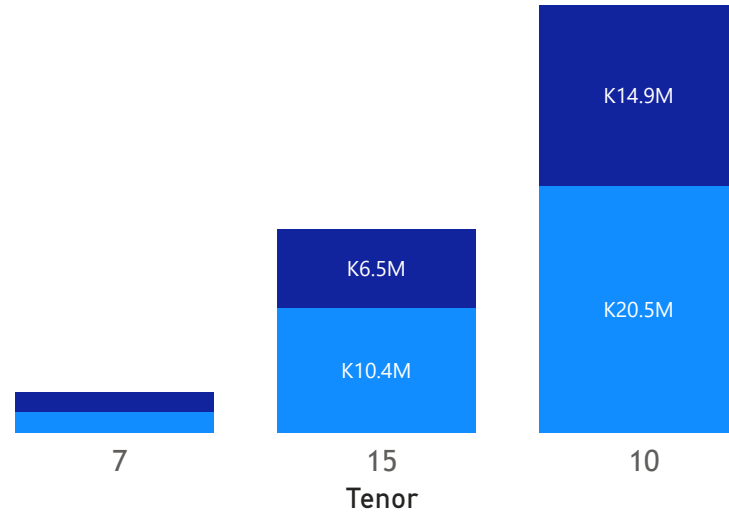
Number of Trades

# GRZ Bonds Secondary Market Trade Summary Report

## Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



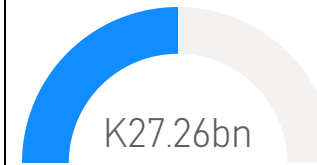
## Range of Trade Prices (ZMW)\*

Tenor	Min	Max
7	85.38	87.99
10	66.34	84.42
15	57.32	72.67

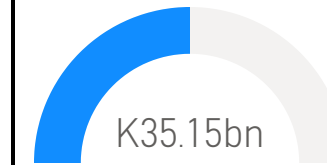
## Range of Yields Rates\*

Tenor	Min	Max
7	18.80	23.39
10	20.86	23.80
15	22.56	25.50

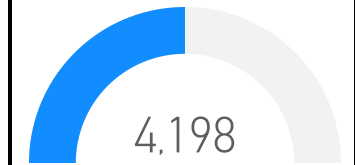
## Market Value YTD



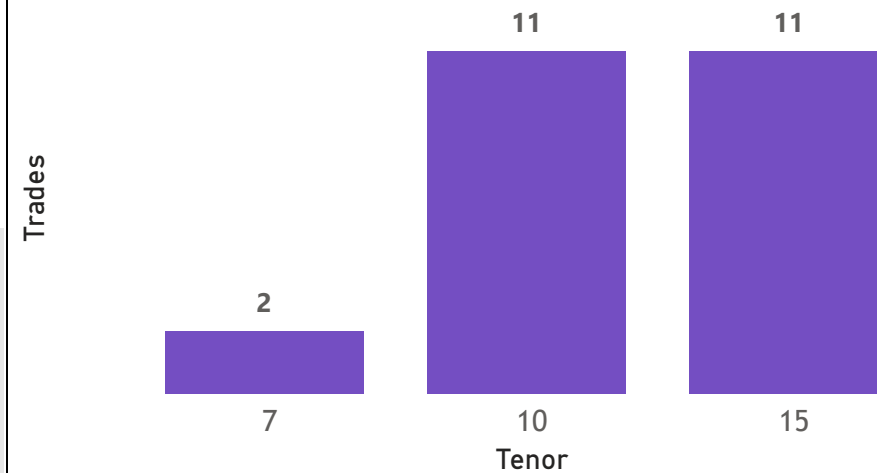
## Nominal Value YTD



## 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	12/08/2024	10	K75,000.00	K49,920.53	66.56	66.56	23.30	23.30
ZM1000004383	14	01/06/2020	01/06/2035	15/08/2024	10	K307,000.00	K199,469.30	64.97	64.97	23.90	23.90
ZM1000005695	13	04/03/2023	04/03/2033	15/08/2024	8	K293,000.00	K199,573.45	68.11	68.11	22.90	22.90
ZM1000003112	13	05/12/2016	05/12/2026	12/08/2024	2	K4,611,000.00	K3,892,558.57	84.42	84.42	23.57	23.57
ZM1000002643	14	16/02/2015	16/02/2030	16/02/2015	15	K275,233.00	K199,999.44	72.67	72.67	23.00	23.00
ZM1000003997	13	17/12/2018	17/12/2028	08/09/2024	4	K379,000.00	K299,632.68	79.06	79.06	21.36	21.36
ZM1000005455	13	19/09/2022	19/09/2032	08/08/2024	8	K613,000.00	K431,122.50	69.65	70.54	22.35	22.63
ZM1000005455	13	19/09/2022	19/09/2032	08/09/2024	8	K2,170,000.00	K1,499,068.42	67.17	70.08	21.36	23.80
ZM1000005455	13	19/09/2022	19/09/2032	12/08/2024	8	K74,000.00	K49,735.07	67.21	67.21	23.80	23.80
ZM1000005919	14	21/08/2023	21/08/2038	08/09/2024	13	K615,000.00	K399,755.76	65.00	65.00	23.20	23.20
ZM1000005919	14	21/08/2023	21/08/2038	12/08/2024	14	K738,000.00	K499,482.71	67.68	67.68	23.66	23.66
ZM1000004748	14	22/03/2021	22/03/2036	12/08/2024	11	K73,000.00	K49,962.15	68.44	68.44	23.40	23.40
ZM1000005851	14	24/07/2023	24/07/2038	15/08/2024	13	K5,233,550.00	K3,000,001.26	57.32	57.32	25.50	25.50
ZM1000004672	13	25/01/2021	25/01/2031	08/08/2024	6	K510,000.00	K399,352.76	78.30	78.30	20.86	20.86
ZM1000004680	14	25/01/2021	25/01/2036	08/09/2024	11	K2,953,000.00	K1,999,374.52	67.69	67.73	22.56	22.56
ZM1000004680	14	25/01/2021	25/01/2036	12/08/2024	11	K156,000.00	K99,620.79	63.86	63.86	23.37	23.37
ZM1000004136	12	26/08/2019	26/08/2026	12/08/2024	2	K1,447,000.00	K1,273,144.65	87.99	87.99	23.39	23.39
ZM1000005091	13	27/12/2021	27/12/2031	14/08/2024	7	K11,860,000.00	K8,174,554.89	66.34	69.38	22.05	22.68
ZM1000004581	12	30/11/2020	30/11/2027	08/08/2024	3	K351,000.00	K299,683.52	85.38	85.38	18.80	18.80

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