



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Wednesday, 17 July 2024 >

K181.3M

Total Nominal Value

K119.7M

Total Market Value

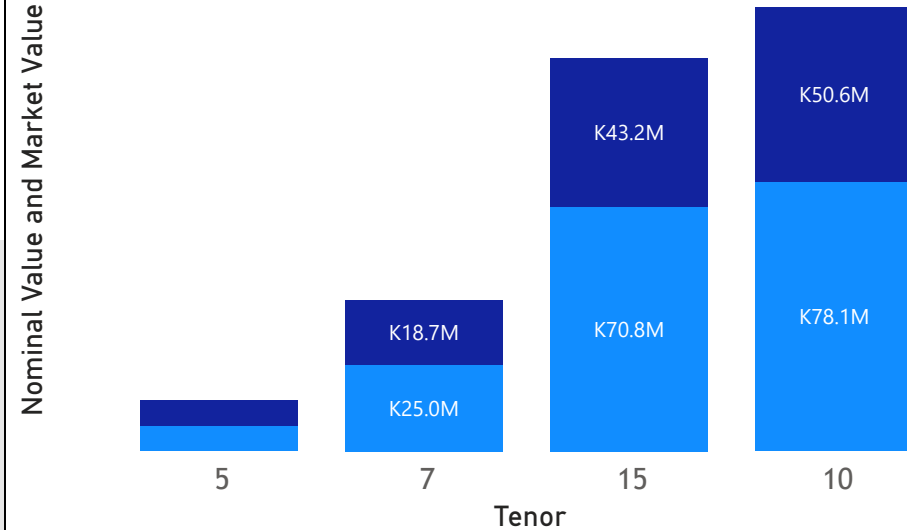
34

Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value



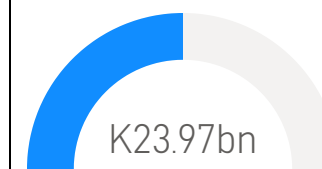
Range of Trade Prices (ZMW)*

Tenor	Min	Max
5	75.25	99.47
7	71.98	71.98
10	64.37	99.36
15	0.00	99.40

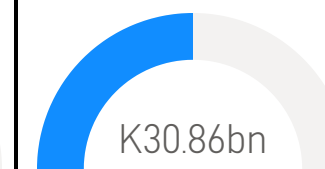
Range of Yields Rates*

Tenor	Min	Max
5	15.10	22.00
7	27.40	27.40
10	16.17	24.05
15	17.25	26.10

Market Value YTD



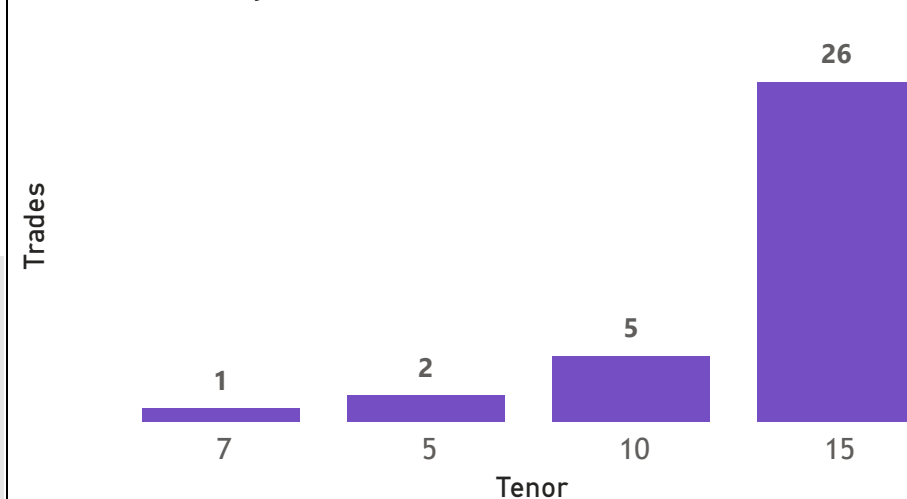
Nominal Value YTD



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



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	07/03/2024	11	K3,990,000.00	K2,617,335.41	65.45	66.15	22.90	23.27
ZM1000004383	14	01/06/2020	01/06/2035	15/07/2024	10	K38,983,254.00	K25,000,027.54	62.44	62.44	23.75	23.75
ZM1000004383	14	01/06/2020	01/06/2035	17/07/2024	10	K501,900.00	K316,535.20	60.54	63.69	24.00	24.50
ZM1000005000	12	01/11/2021	01/11/2028	17/07/2024	4	K25,000,000.00	K18,668,697.60	71.98	71.98	27.40	27.40
ZM1000003997	13	17/12/2018	17/12/2028	16/07/2024	4	K1,392,000.00	K1,000,254.68	71.86	71.86	24.05	24.05
ZM1000001140	14	22/11/2010	18/11/2025	07/03/2024	1	K4,070,000.00	K4,045,400.53	99.40	99.40	17.25	17.25
ZM1000005901	13	21/08/2023	21/08/2033	02/08/2024	9	K2,642,000.00	K1,819,266.68	70.05	70.05	21.87	22.19
ZM1000005919	14	21/08/2023	21/08/2038	07/03/2024	14	K859,000.00	K567,547.74	66.07	66.07	23.68	23.68
ZM1000005919	14	21/08/2023	21/08/2038	07/11/2024	13	K742,000.00	K499,932.89	67.38	67.38	23.31	23.31
ZM1000005919	14	21/08/2023	21/08/2038	17/07/2024	14	K3,539,850.00	K2,161,944.02	56.37	62.10	25.50	26.10
ZM1000004748	14	22/03/2021	22/03/2036	07/03/2024	12	K5,641,000.00	K3,817,228.93	67.67	67.67	23.11	23.11
ZM1000004748	14	22/03/2021	22/03/2036	07/11/2024	11	K1,490,000.00	K999,796.18	67.10	67.10	23.44	23.44
ZM1000005885	11	21/08/2023	24/07/2028	07/03/2024	4	K451,000.00	K339,377.52	75.25	75.25	22.00	22.00
ZM1000004656	11	25/01/2021	25/01/2026	07/08/2024	1	K6,991,000.00	K6,953,773.12	99.47	99.47	15.10	15.10
ZM1000004680	14	25/01/2021	25/01/2036	07/03/2024	11	K809,000.00	K567,362.76	70.13	70.13	23.07	23.07
ZM1000004680	14	25/01/2021	25/01/2036	07/11/2024	11	K3,589,000.00	K2,565,055.31	71.47	71.47	22.71	22.71
ZM1000004854	13	28/06/2021	28/06/2031	16/07/2024	6	K74,000,000.00	K47,634,832.96	64.37	64.37	23.95	23.95
ZM1000002999	13	29/08/2016	29/08/2026	07/11/2024	1	K100,000.00	K99,362.17	99.36	99.36	16.17	16.17
ZM1000005976	14	30/11/2023	30/11/2038	07/03/2024	14	K6,539,000.00	K0.00	0.00	0.00		0.00

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