



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Wednesday, 9 October 2024 >

K93.3M

Total Nominal Value

K94.2M

Total Market Value

26

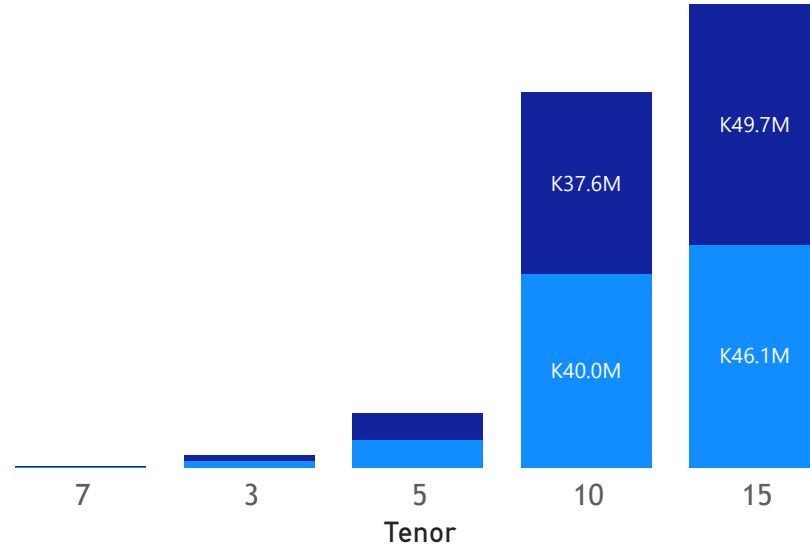
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



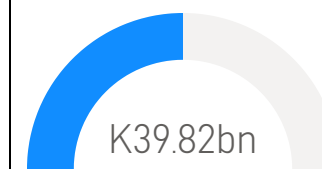
Range of Trade Prices (ZMW)*

Tenor	Min	Max
3	84.57	100.00
5	77.93	100.00
7	95.35	95.35
10	56.03	109.52
15	53.28	111.28

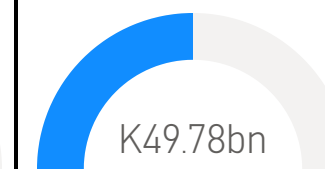
Range of Yields Rates*

Tenor	Min	Max
3	21.45	23.00
5	21.50	24.77
7	15.85	15.85
10	22.10	28.00
15	17.50	29.00

Market Value YTD



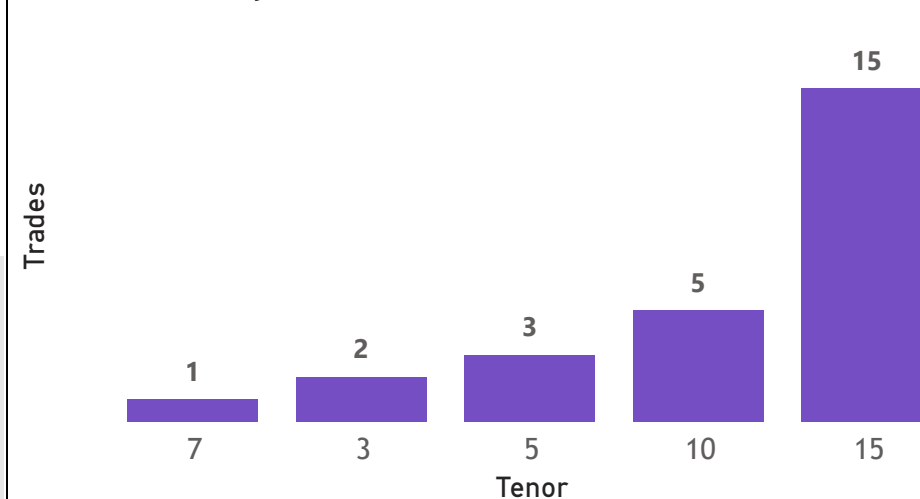
Nominal Value YTD



YTD trades



No. of Trades by Tenor



Primary Market October 25 2024 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	16.50	16.50	15.000-16.5000
3 Years	19.99	19.99	10.0000-19.9900
5 Years	21.49	21.49	23.0000-21.4900
7 Years	21.50	21.50	19.0000-21.5000
10 Years	22.50	22.50	20.0000-22.5000
15 Years	23.49	23.49	20.0000-23.4900

*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
ZM1000006594	21.45	01/10/2024	01/10/2027	30/09/2024	3	K180,000.00	K180,001.50	100.00	100.00	21.45	21.45
ZM1000006602	23.5	01/10/2024	01/10/2029	30/09/2024	5	K180,000.00	K179,999.68	100.00	100.00	23.50	23.50
ZM1000006628	25.75	01/10/2024	01/10/2034	30/09/2024	10	K25,000,000.00	K27,539,357.88	109.52	109.52	23.25	23.25
ZM1000006636	27.75	01/10/2024	01/10/2039	30/09/2024	15	K39,000,000.00	K43,667,304.16	111.28	111.28	24.85	24.85
ZM1000005943	14	02/10/2023	02/10/2038	10/09/2024	14	K515,976.00	K301,735.50	58.48	58.48	24.75	24.75
ZM1000005661	10	04/03/2023	04/03/2026	10/09/2024	1	K1,175,000.00	K993,672.64	84.57	84.57	23.00	23.00
ZM1000001140	14	22/11/2010	18/11/2025	04/10/2024	1	K1,753,000.00	K1,813,236.73	103.44	103.44	17.50	17.50
ZM1000006180	26.5	19/02/2024	19/02/2039	10/09/2024	14	K60,000.00	K64,400.84	107.31	107.31	25.50	25.50
ZM1000005430	11	19/09/2022	19/09/2027	11/10/2024	2	K200,000.00	K157,181.23	77.93	77.93	21.50	21.50
ZM1000005455	13	19/09/2022	19/09/2032	09/10/2024	7	K14,916,000.00	K10,047,053.89	66.57	66.57	22.10	22.10
ZM1000006123	26.5	22/01/2024	22/01/2039	10/09/2024	14	K20,000.00	K19,413.64	97.07	97.07	29.00	29.00
ZM1000003211	14	24/04/2017	24/04/2032	09/10/2024	7	K4,264,704.00	K3,500,001.96	75.55	75.55	20.50	20.50
ZM1000003211	14	24/04/2017	24/04/2032	10/09/2024	7	K353,380.00	K259,905.80	73.50	73.50	23.50	23.50
ZM1000004672	13	25/01/2021	25/01/2031	10/09/2024	6	K60,658.00	K41,829.48	68.92	68.92	23.50	23.50
ZM1000004136	12	26/08/2019	26/08/2026	04/10/2024	1	K104,000.00	K99,164.50	95.35	95.35	15.85	15.85
ZM1000006065	14	26/12/2023	26/12/2038	10/09/2024	14	K90,000.00	K47,955.78	53.28	53.28	29.00	29.00
ZM1000004334	11	27/04/2020	27/04/2025	04/10/2024	0	K5,284,000.00	K5,192,438.99	98.27	98.27	24.77	24.77
ZM1000006024	13	27/11/2023	27/11/2033	10/09/2024	9	K21,000.00	K11,767.18	56.03	56.03	28.00	28.00
ZM1000005976	14	30/11/2023	30/11/2038	10/09/2024	14	K90,000.00	K50,175.92	55.75	55.75	28.00	28.00

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