



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

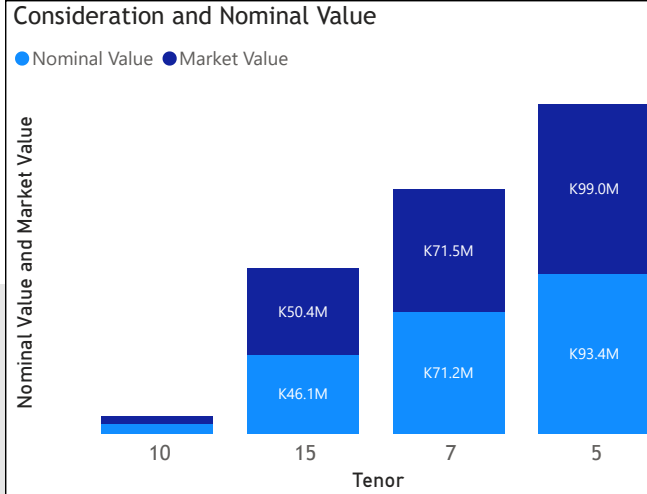
Friday, 1 November 2024

K216.3M
Total Nominal Value

K225.2M
Total Market Value

25
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

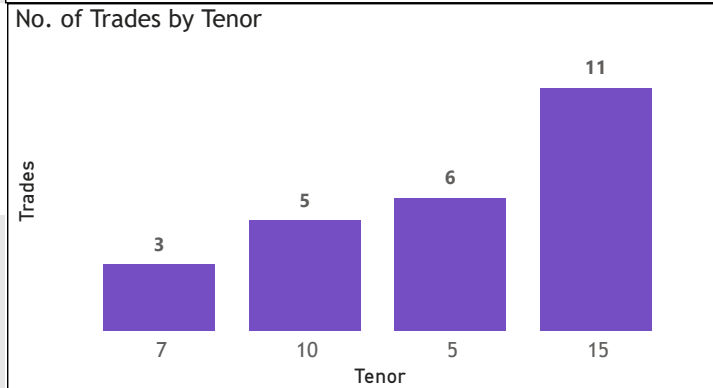
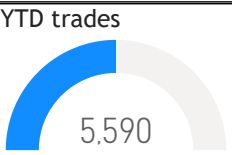
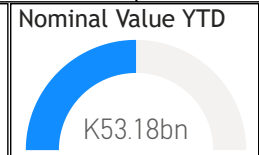
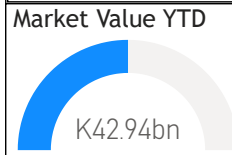


Range of Trade Prices (ZMW)*

Tenor	Min	Max
5	77.82	116.92
7	79.27	100.53
10	65.89	108.64
15	53.69	132.97

Range of Yields Rates*

Tenor	Min	Max
5	19.20	19.85
7	19.30	21.35
10	19.79	24.50
15	19.87	28.75



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 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
ZM1000006545	23.5	02/09/2024	02/09/2029	29/10/2024	4	K1,881,000.00	K2,199,186.46	116.92	116.92	19.20	19.20
ZM1000006578	28.35	02/09/2024	02/09/2039	02/09/2024	15	K5,000,000.00	K6,648,676.78	128.33	128.33	21.75	21.75
ZM1000006578	28.35	02/09/2024	02/09/2039	29/10/2024	14	K5,000,000.00	K6,648,676.78	132.97	132.97	21.75	21.75
ZM1000005679	11	04/03/2023	04/03/2028	01/11/2024	3	K234,000.00	K188,904.40	79.85	79.85	19.30	19.30
ZM1000005695	13	04/03/2023	04/03/2033	11/01/2024	9	K534,320.00	K352,034.72	65.89	65.89	22.50	22.50
ZM1000005646	14	20/02/2023	20/02/2038	11/01/2024	14	K61,152.00	K43,999.54	71.93	71.93	21.00	21.00
ZM1000006099	22	22/01/2024	22/01/2029	01/11/2024	4	K268,000.00	K300,104.91	105.83	105.83	19.85	19.85
ZM1000006115	24.97	22/01/2024	22/01/2034	11/01/2024	10	K128,806.00	K140,000.58	108.64	108.64	24.50	24.50
ZM1000004730	12	22/03/2021	22/03/2028	01/11/2024	3	K359,000.00	K300,492.23	82.39	82.39	19.30	19.30
ZM1000004748	14	22/03/2021	22/03/2036	29/10/2024	11	K265,000.00	K199,671.00	75.35	75.35	19.87	19.87
ZM1000005885	11	21/08/2023	24/07/2028	01/11/2024	3	K376,000.00	K300,760.75	77.82	77.82	19.50	19.50
ZM1000005851	14	24/07/2023	24/07/2038	29/10/2024	13	K68,000.00	K36,511.25	53.69	53.69	28.75	28.75
ZM1000004680	14	25/01/2021	25/01/2036	29/10/2024	11	K1,379,000.00	K999,651.72	72.49	72.49	21.45	21.45
ZM1000005794	11	26/06/2023	26/06/2028	01/11/2024	3	K365,000.00	K300,814.15	78.56	78.56	19.45	19.45
ZM1000005810	13	26/06/2023	26/06/2033	29/10/2024	8	K4,942,000.00	K3,799,558.06	76.88	76.88	19.79	19.79
ZM1000006669	21.49	28/10/2024	28/10/2029	28/10/2024	5	K90,270,000.00	K95,753,728.14	105.84	105.84	19.60	19.60
ZM1000006677	21.5	28/10/2024	28/10/2031	28/10/2024	7	K70,500,000.00	K70,874,989.50	100.53	100.53	21.35	21.35
ZM1000006693	23.49	28/10/2024	28/10/2039	01/11/2024	15	K34,286,000.00	K35,730,209.13	102.03	105.10	22.30	23.00
ZM1000005034	12	29/11/2021	29/11/2028	01/11/2024	4	K356,000.00	K300,460.68	79.27	79.27	19.60	19.60
ZM1000005976	14	30/11/2023	30/11/2038	29/10/2024	14	K72,000.00	K49,937.52	69.36	69.36	20.81	20.81

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