



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Friday, 13 December 2024 >

K1.3bn
Total Nominal Value

K1.1bn
Total Market Value

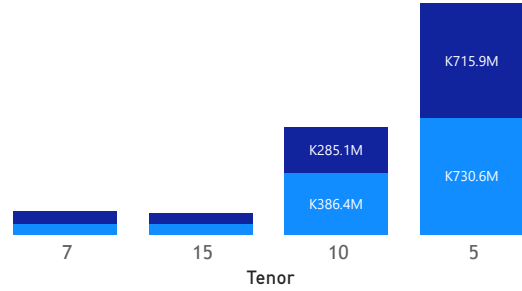
40
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



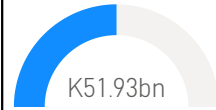
Range of Trade Prices (ZMW)*

Tenor	Min	Max
5	86.69	102.68
7	79.96	118.23
10	66.38	80.09
15	78.47	100.27

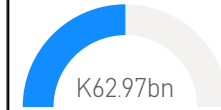
Range of Yields Rates*

Tenor	Min	Max
5	17.50	26.30
7	18.75	21.70
10	19.32	23.75
15	20.14	23.49

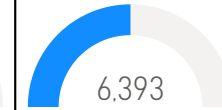
Market Value YTD



Nominal Value YTD

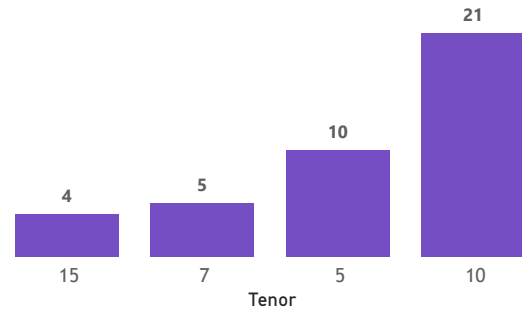


YTD trades



No. of Trades by Tenor

Trades



Primary Market November 22 2024 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	16.50	16.50	0.1500-16.5000
3 Years	19.90	19.90	0.2000-19.9000
5 Years	20.74	20.74	10.0000-20.7400
7 Years	21.50	21.50	16.0000-21.5000
10 Years	22.50	22.50	10.0000-22.5000
15 Years	23.29	23.29	5.0000-23.2900

*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
ZM1000006552	25	02/09/2024	02/09/2031	02/09/2024	7	K45,000,000.00	K53,202,690.62	111.24	111.24	21.70	21.70
ZM1000006552	25	02/09/2024	02/09/2031	10/12/2024	6	K22,500,000.00	K26,601,345.31	118.23	118.23	21.70	21.70
ZM1000005125	12	24/01/2022	24/01/2029	13/12/2024	4	K53,831.00	K46,270.93	81.19	81.19	18.75	18.75
ZM1000004656	11	25/01/2021	25/01/2026	13/12/2024	1	K100,000,000.00	K97,851,826.02	93.37	93.65	17.50	17.80
ZM1000004656	11	25/01/2021	25/01/2026	25/01/2021	5	K230,000,000.00	K224,746,144.66	93.47	93.47	17.65	17.65
ZM1000004672	13	25/01/2021	25/01/2031	12/02/2024	6	K41,000,000.00	K27,214,988.42	66.38	66.38	23.75	23.75
ZM1000004672	13	25/01/2021	25/01/2031	12/10/2024	6	K140,886,000.00	K107,091,653.94	76.01	76.01	21.75	21.75
ZM1000004672	13	25/01/2021	25/01/2031	19/03/2024	6	K45,000,000.00	K29,870,109.25	66.38	66.38	23.75	23.75
ZM1000004672	13	25/01/2021	25/01/2031	25/01/2021	10	K159,400,000.00	K120,785,059.58	70.75	70.75	21.88	21.88
ZM1000004680	14	25/01/2021	25/01/2036	10/12/2024	11	K382,000.00	K299,739.05	78.47	78.47	20.14	20.14
ZM1000006750	23.29	25/11/2024	25/11/2039	10/12/2024	15	K22,500,000.00	K22,560,918.29	100.27	100.27	23.49	23.49
ZM1000006750	23.29	25/11/2024	25/11/2039	25/11/2024	15	K45,000,000.00	K45,121,836.58	99.12	99.12	23.49	23.49
ZM1000005810	13	26/06/2023	26/06/2033	10/12/2024	8	K146,000.00	K116,936.36	80.09	80.09	19.32	19.32
ZM1000004334	11	27/04/2020	27/04/2025	12/06/2024	0	K442,000.00	K424,353.44	96.01	96.01	26.30	26.30
ZM1000005323	12	27/06/2022	27/06/2029	13/12/2024	4	K21,502.00	K18,409.88	79.96	79.96	18.75	18.75
ZM1000005075	11	27/12/2021	27/12/2026	10/12/2024	2	K150,000.00	K130,029.53	86.69	86.69	22.77	22.77
ZM1000004839	11	28/06/2021	28/06/2026	28/06/2021	5	K300,000,000.00	K287,397,341.10	90.74	90.74	18.15	18.15
ZM1000006669	21.49	28/10/2024	28/10/2029	28/10/2024	5	K100,000,000.00	K105,390,628.76	102.68	102.68	20.56	20.56

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