



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Thursday, 31 October 2024 >

K680.6M

Total Nominal Value

K682.9M

Total Market Value

64

Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



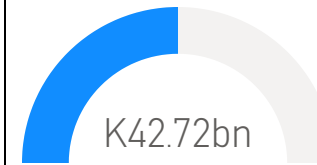
Range of Trade Prices (ZMW)*

Tenor	Min	Max
3	99.06	103.42
5	70.19	115.10
7	76.01	114.48
10	61.07	120.88
15	61.75	76.20

Range of Yields Rates*

Tenor	Min	Max
3	18.52	38.50
5	18.75	24.25
7	18.23	24.24
10	19.00	26.64
15	19.87	25.78

Market Value YTD



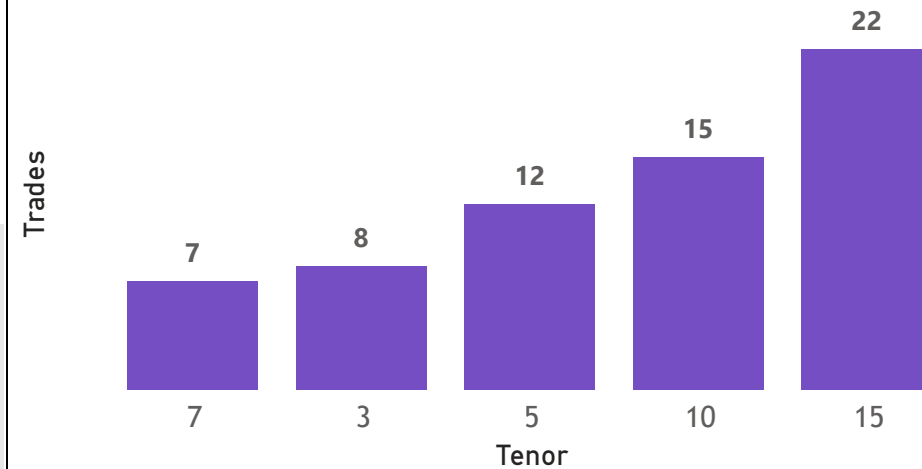
Nominal Value YTD



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 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
ZM1000004383	14	01/06/2020	01/06/2035	05/10/2024	10	K4,150,000.00	K2,999,177.72	72.27	72.27	22.38	22.38
ZM1000004383	14	01/06/2020	01/06/2035	13/05/2024	11	K1,792,000.00	K1,297,325.76	72.40	72.40	22.38	22.38
ZM1000004383	14	01/06/2020	01/06/2035	15/08/2024	10	K75,000.00	K49,920.53	66.56	66.56	23.30	23.30
ZM1000004383	14	01/06/2020	01/06/2035	17/06/2024	10	K459,000.00	K299,849.09	65.33	65.33	22.90	22.90
ZM1000004383	14	01/06/2020	01/06/2035	17/09/2024	10	K809,000.00	K499,538.62	61.75	61.75	25.78	25.78
ZM1000004383	14	01/06/2020	01/06/2035	20/06/2024	10	K761,000.00	K499,503.26	65.64	65.64	22.90	22.90
ZM1000004383	14	01/06/2020	01/06/2035	23/08/2024	10	K146,000.00	K99,330.31	68.03	68.03	22.88	22.88
ZM1000004383	14	01/06/2020	01/06/2035	24/09/2024	10	K1,124,000.00	K699,293.74	62.06	62.33	25.65	25.77
ZM1000004383	14	01/06/2020	01/06/2035	26/06/2024	10	K759,000.00	K499,746.77	65.84	65.84	23.27	23.27
ZM1000004383	14	01/06/2020	01/06/2035	26/09/2024	10	K521,000.00	K323,990.48	62.19	62.19	25.75	25.75
ZM1000004383	14	01/06/2020	01/06/2035	27/05/2024	11	K171,000.00	K124,807.60	72.99	72.99	22.38	22.38
ZM1000004383	14	01/06/2020	01/06/2035	27/08/2024	10	K3,082,000.00	K2,099,202.03	68.10	68.14	22.90	22.90
ZM1000004383	14	01/06/2020	01/06/2035	31/10/2024	10	K31,800,000.00	K23,820,628.56	69.08	69.08	21.50	21.50
ZM1000006602	23.5	01/10/2024	01/10/2029	30/09/2024	5	K20,000,000.00	K21,871,918.08	107.36	107.36	21.00	21.00
ZM1000006602	23.5	01/10/2024	01/10/2029	31/10/2024	4	K20,000,000.00	K21,871,918.08	109.36	109.36	21.15	21.15
ZM1000006610	24.5	01/10/2024	01/10/2031	30/09/2024	7	K65,000,000.00	K74,408,764.25	112.39	112.39	21.00	21.00
ZM1000006610	24.5	01/10/2024	01/10/2031	31/10/2024	6	K65,000,000.00	K74,408,764.25	114.48	114.47	21.12	21.12
ZM1000006628	25.75	01/10/2024	01/10/2034	30/09/2034	0	K3,305,630.00	K3,576,797.39	108.20	108.20	24.00	24.00
ZM1000006545	23.5	02/09/2024	02/09/2029	02/09/2024	5	K10,000,000.00	K11,104,773.01	107.25	107.25	21.00	21.00
ZM1000006545	23.5	02/09/2024	02/09/2029	28/10/2024	4	K781,000.00	K898,942.95	115.10	115.10	19.73	19.73
ZM1000006545	23.5	02/09/2024	02/09/2029	31/10/2024	4	K10,000,000.00	K11,104,773.01	111.05	111.05	21.00	21.00
ZM1000003112	13	05/12/2016	05/12/2026	22/10/2024	2	K1,299,000.00	K1,200,988.07	92.45	92.45	20.79	20.79

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