



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Wednesday, 8 January 2025 >

K752.0M

Total Nominal Value

K731.1M

Total Market Value

32

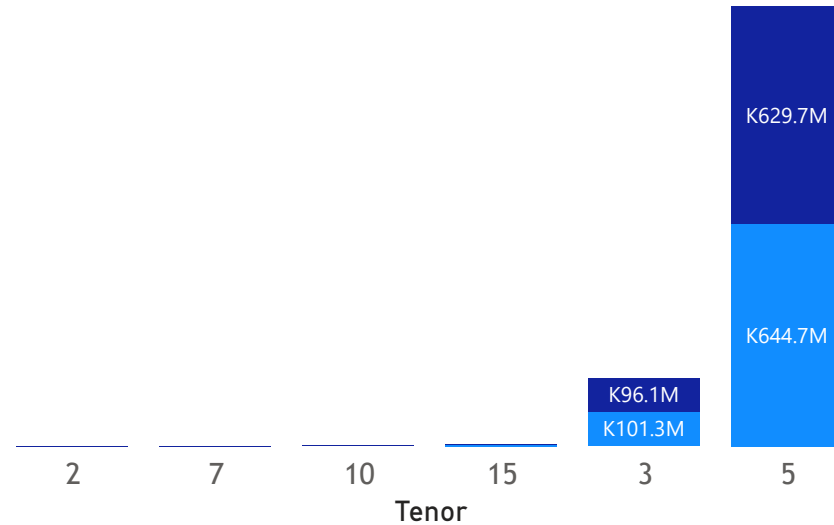
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



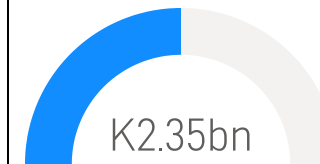
Range of Trade Prices (ZMW)*

Tenor	Min	Max
2	99.44	99.44
3	94.80	98.85
5	72.73	112.87
7	112.46	112.46
10	71.17	103.89
15	63.40	109.02

Range of Yields Rates*

Tenor	Min	Max
2	10.24	10.24
3	16.48	19.25
5	17.50	21.72
7	30.50	30.50
10	20.46	21.50
15	18.87	23.25

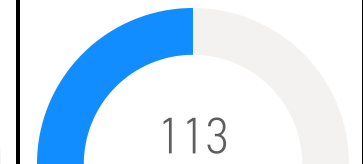
Market Value YTD



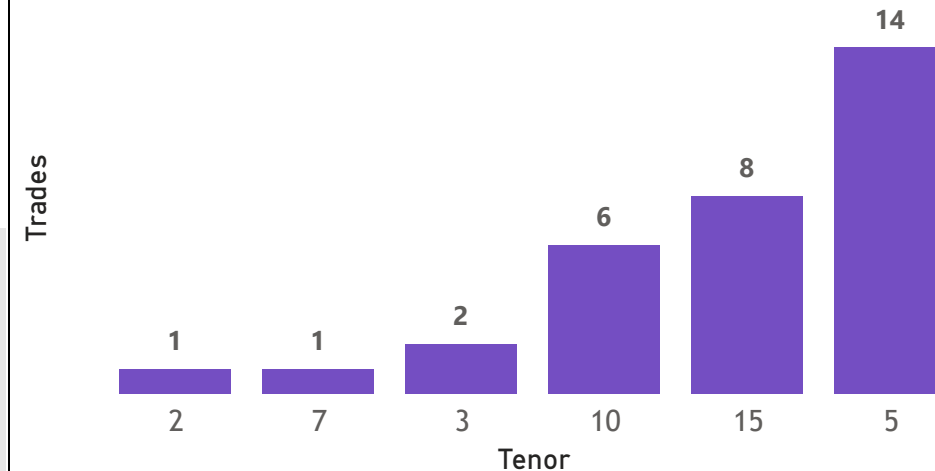
Nominal Value YTD



YTD trades



No. of Trades by Tenor



Primary Market January 18 2025 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	16.50	16.50	0.0000-16.5000
3 Years	19.95	19.95	15.0000-19.9500
5 Years	20.80	20.80	7.0000-20.8000
7 Years	21.50	21.50	12.0000-21.5000
10 Years	22.50	22.50	0.2300-22.5000
15 Years	23.25	23.25	0.2300-23.2500

*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
ZM1000003252	14	05/07/2017	05/07/2032	01/08/2025	6	K162,510.00	K112,621.16	69.26	69.26	22.75	22.75
ZM1000003062	14	21/11/2016	21/11/2031	01/02/2025	6	K119,000.00	K99,253.78	83.41	83.41	18.87	18.87
ZM1000005182	10	23/03/2022	23/03/2025	03/01/2025	0	K220,000.00	K217,462.76	98.85	98.85	19.25	19.25
ZM1000005851	14	24/07/2023	24/07/2038	01/07/2025	13	K257,000.00	K199,433.74	77.60	77.60	20.30	20.30
ZM1000004656	11	25/01/2021	25/01/2026	01/02/2025	0	K543,648,000.00	K536,464,452.79	98.68	98.68	17.85	17.85
ZM1000004680	14	25/01/2021	25/01/2036	01/02/2025	11	K1,119,000.00	K899,656.12	80.40	80.40	19.88	19.88
ZM1000006750	23.29	25/11/2024	25/11/2039	01/02/2025	14	K917,000.00	K999,691.88	109.02	109.02	21.83	21.83
ZM1000005778	9	26/06/2023	26/06/2025	08/01/2025	0	K100,000.00	K99,759.85	99.44	99.44	10.24	10.24
ZM1000005794	11	26/06/2023	26/06/2028	08/01/2025	3	K200,000.00	K160,995.76	80.11	80.11	19.10	19.10
ZM1000005810	13	26/06/2023	26/06/2033	01/08/2025	7	K1,067,938.00	K760,001.24	71.17	71.17	20.46	20.46
ZM1000006008	11	27/11/2023	27/11/2028	08/01/2025	3	K200,000.00	K147,988.51	72.73	72.73	21.72	21.72
ZM1000005547	10	27/12/2022	27/12/2025	08/01/2025	0	K101,093,000.00	K95,835,117.06	94.80	94.80	16.48	16.48
ZM1000005554	11	27/12/2022	27/12/2027	01/08/2025	2	K380,000.00	K300,743.84	79.14	79.14	21.00	21.00
ZM1000004839	11	28/06/2021	28/06/2026	01/08/2025	0	K100,000,000.00	K92,293,480.82	92.20	92.20	17.50	17.50
ZM1000006669	21.49	28/10/2024	28/10/2029	01/02/2025	4	K265,000.00	K299,093.44	112.87	112.87	18.64	18.64
ZM1000006677	21.5	28/10/2024	28/10/2031	03/01/2025	6	K177,000.00	K199,062.51	112.46	112.46	30.50	30.50
ZM1000006685	22.5	28/10/2024	28/10/2034	28/10/2024	10	K1,430,899.00	K1,550,000.68	103.89	103.89	21.50	21.50
ZM1000005976	14	30/11/2023	30/11/2038	01/07/2025	13	K137,000.00	K99,906.73	72.92	72.92	20.51	20.51
ZM1000004805	14	31/05/2021	31/05/2036	13/01/2025	11	K483,000.00	K314,352.20	63.40	63.40	23.25	23.25

Disclaimer: This content is prepared from information received by the Commission through third-party reports. 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.