



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Monday, 23 December 2024 >

K99.9M

Total Nominal Value

K89.9M

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



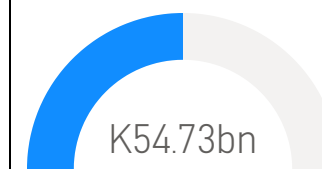
Range of Trade Prices (ZMW)*

Tenor	Min	Max
3	83.94	83.94
5	97.21	104.38
7	79.07	79.07
10	63.87	112.47
15	66.27	108.56

Range of Yields Rates*

Tenor	Min	Max
3	21.00	21.00
5	18.50	20.00
7	21.25	21.25
10	18.75	23.25
15	19.86	25.00

Market Value YTD



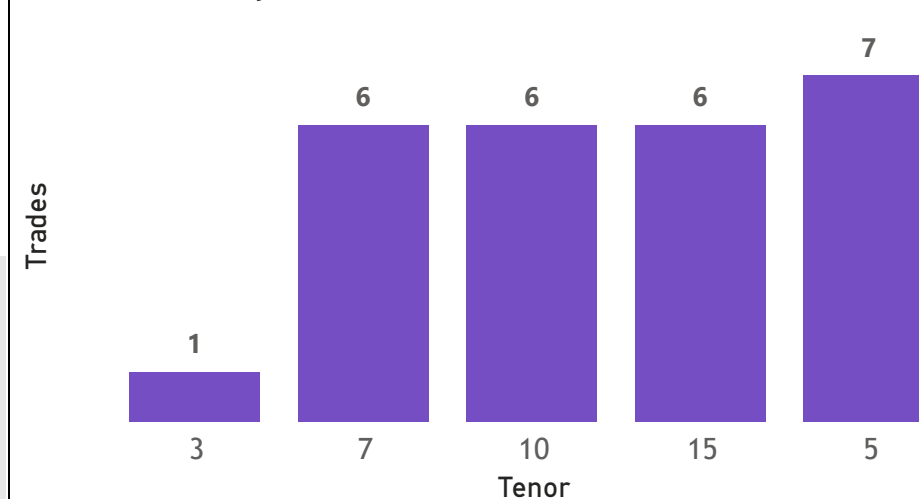
Nominal Value YTD



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
ZM1000003112	13	05/12/2016	05/12/2026	16/12/2024	1	K5,452,000.00	K4,982,480.85	91.39	91.39	18.75	18.75
ZM1000005455	13	19/09/2022	19/09/2032	27/12/2024	7	K150,000.00	K101,093.14	63.87	63.87	23.25	23.25
ZM1000005158	12	21/02/2022	21/02/2029	16/12/2024	4	K36,567,000.00	K28,912,029.48	79.07	79.07	21.25	21.25
ZM1000005901	13	21/08/2023	21/08/2033	18/12/2024	8	K538,000.00	K419,579.41	77.99	77.99	19.40	19.40
ZM1000005919	14	21/08/2023	21/08/2038	18/12/2024	13	K331,000.00	K249,043.30	75.24	75.24	20.48	20.48
ZM1000005919	14	21/08/2023	21/08/2038	23/12/2024	13	K120,660.00	K80,001.56	66.27	66.27	23.52	23.52
ZM1000006511	27.25	22/07/2024	22/07/2039	22/07/2024	15	K40,000.00	K47,605.34	108.56	108.56	25.00	25.00
ZM1000004656	11	25/01/2021	25/01/2026	16/12/2024	1	K50,000,000.00	K48,605,818.50	97.21	97.21	18.50	18.50
ZM1000004680	14	25/01/2021	25/01/2036	18/12/2024	11	K62,000.00	K49,503.26	79.84	79.84	19.86	19.86
ZM1000005992	10	27/11/2023	27/11/2026	23/12/2024	1	K178,000.00	K149,410.76	83.94	83.94	21.00	21.00
ZM1000006669	21.49	28/10/2024	28/10/2029	24/12/2024	4	K925,350.00	K996,954.25	104.38	104.38	20.00	20.00
ZM1000006685	22.5	28/10/2024	28/10/2034	18/12/2024	9	K444,000.00	K499,365.26	112.47	112.47	20.32	20.32
ZM1000002999	13	29/08/2016	29/08/2026	16/12/2024	1	K5,050,000.00	K4,842,598.58	95.89	95.89	18.75	18.75

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