



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

Thursday, 26 December 2024

K395.7M
Total Nominal Value

K428.5M
Total Market Value

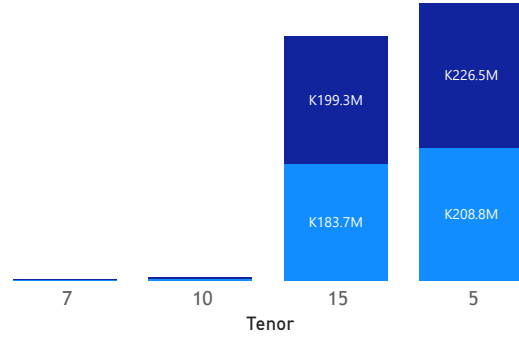
73
Number of Trades

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	97.18	114.38
7	87.31	107.44
10	70.54	131.69
15	63.47	131.69

Range of Yields Rates*

Tenor	Min	Max
5	17.20	20.00
7	17.29	19.95
10	21.06	21.94
15	21.50	23.88

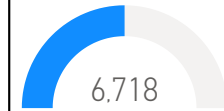
Market Value YTD



Nominal Value YTD

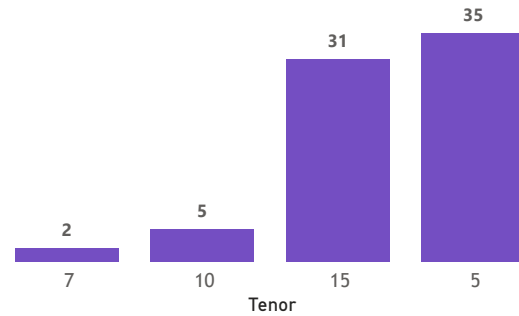


YTD trades



No. of Trades by Tenor

Trades



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
ZM1000004383	14	01/06/2020	01/06/2035	02/12/2024	10	K50,000,000.00	K32,718,400.00	65.44	65.44	22.80	22.80
ZM1000004383	14	01/06/2020	01/06/2035	20/12/2024	10	K847,000.00	K537,574.00	63.47	63.47	23.88	23.88
ZM1000004383	14	01/06/2020	01/06/2035	26/12/2024	10	K1,607,539.00	K1,122,687.40	69.21	69.54	21.50	21.75
ZM1000006636	27.75	01/10/2024	01/10/2039	26/12/2024	14	K655,960.00	K863,718.22	131.69	131.69	22.00	22.00
ZM1000005000	12	01/11/2021	01/11/2028	20/12/2024	3	K458,000.00	K399,890.88	87.31	87.31	17.29	17.29
ZM1000006248	26.5	02/04/2024	02/04/2039	26/12/2024	14	K128,838,175.00	K162,829,287.38	125.00	128.09	21.50	22.10
ZM1000005257	14	03/05/2022	03/05/2037	26/12/2024	12	K218,000.00	K149,346.36	68.48	68.48	22.00	22.00
ZM1000005695	13	04/03/2023	04/03/2033	26/12/2024	8	K946,268.00	K669,996.98	131.69	131.69	21.51	21.51
ZM1000005737	14	05/02/2023	05/02/2038	26/12/2024	13	K200,000.00	K136,051.72	67.99	67.99	22.00	22.00
ZM1000005901	13	21/08/2023	21/08/2033	26/12/2024	8	K949,414.00	K670,000.08	70.54	70.54	21.94	21.94
ZM1000005919	14	21/08/2023	21/08/2038	26/12/2024	13	K92,920.00	K65,684.28	70.65	70.65	22.00	22.00
ZM1000006099	22	22/01/2024	22/01/2029	11/12/2024	4	K39,000,000.00	K44,421,507.00	113.90	113.90	20.00	20.00
ZM1000006099	22	22/01/2024	22/01/2029	19/12/2024	4	K69,825,000.00	K79,864,505.46	114.38	114.38	20.00	20.00
ZM1000005851	14	24/07/2023	24/07/2038	26/12/2024	13	K1,235,076.00	K887,154.24	71.78	71.78	22.00	22.00
ZM1000006735	21.5	25/11/2024	25/11/2031	20/12/2024	6	K372,000.00	K399,673.55	107.44	107.44	19.95	19.95
ZM1000006743	22.5	25/11/2024	25/11/2034	20/12/2024	9	K464,000.00	K499,873.51	107.73	107.73	21.06	21.06
ZM1000004839	11	28/06/2021	28/06/2026	18/12/2024	1	K50,000,000.00	K48,589,200.00	97.18	97.18	17.20	17.20
ZM1000006669	21.49	28/10/2024	28/10/2029	16/12/2024	4	K50,000,000.00	K53,644,429.45	107.29	107.29	20.00	20.00
ZM1000006693	23.49	28/10/2024	28/10/2039	26/12/2024	14	K28,382.00	K30,000.93	101.91	101.91	23.00	23.00

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