



**SECURITIES AND EXCHANGE COMMISSION**  
Protecting Investors in the Capital Markets

Date

< Thursday, 13 February 2025 >

**K391.9M**

Total Nominal Value

**K373.8M**

Total Market Value

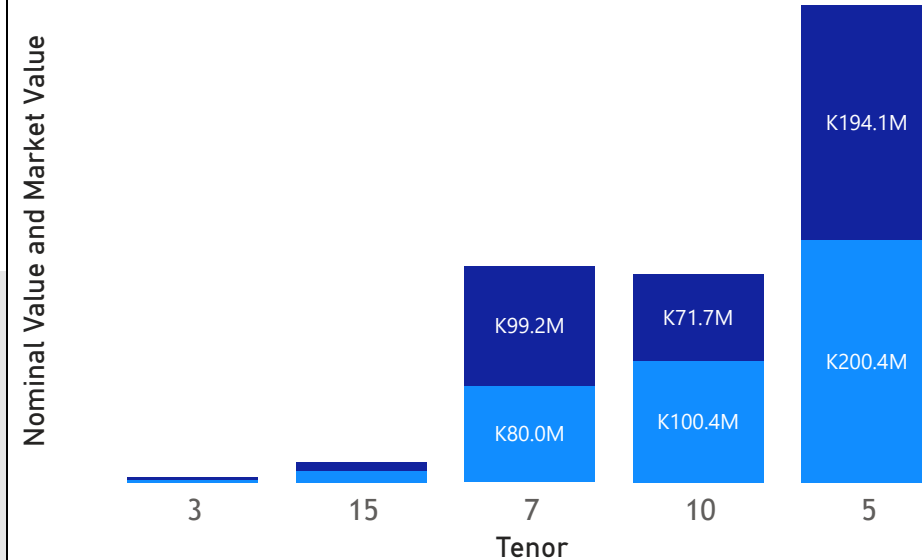
**23**

Number of Trades

# GRZ Bonds Secondary Market Trade Summary Report

## Consideration and Nominal Value

● Nominal Value ● Market Value



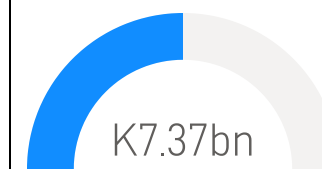
## Range of Trade Prices (ZMW)\*

Tenor	Min	Max
3	89.89	95.23
5	90.91	97.13
7	112.33	112.33
10	60.35	82.11
15	66.25	109.83

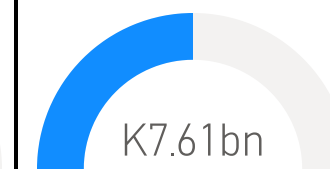
## Range of Yields Rates\*

Tenor	Min	Max
3	13.05	20.00
5	15.20	22.87
7	21.40	21.40
10	19.00	27.00
15	20.47	23.00

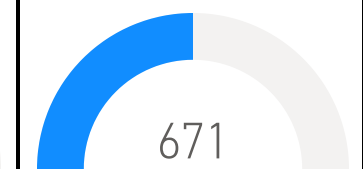
## Market Value YTD



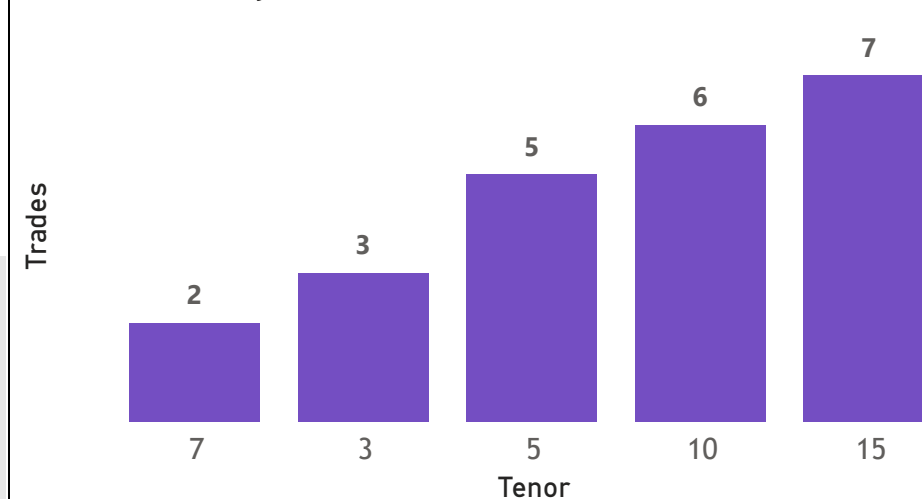
## Nominal Value YTD



## 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
ZM1000004383	14	01/06/2020	01/06/2035	13/02/2025	10	K5,305,000.00	K3,999,617.54	75.39	75.39	20.47	20.47
ZM1000006552	25	02/09/2024	02/09/2031	19/02/2025	6	K80,000,000.00	K99,177,228.50	112.33	112.33	21.40	21.40
ZM1000005166	14	21/02/2022	21/02/2037	13/02/2025	12	K177,492.00	K125,126.24	70.45	70.45	23.00	23.00
ZM1000005901	13	21/08/2023	21/08/2033			K30,000.00	K18,103.52	60.35	60.35	27.00	27.00
ZM1000005919	14	21/08/2023	21/08/2038	28/05/2024	14	K1,590,000.00	K1,199,950.74	66.25	66.25	20.62	20.62
ZM1000005216	13	23/03/2022	23/03/2032			K2,192,000.00	K1,799,891.41	82.11	82.11	19.00	19.00
ZM1000004656	11	25/01/2021	25/01/2026	10/02/2025	0	K399,000.00	K362,746.07	90.91	90.91	22.87	22.87
ZM1000004656	11	25/01/2021	25/01/2026	13/02/2025	0	K150,000,000.00	K145,547,126.02	96.15	97.13	15.20	15.55
ZM1000004656	11	25/01/2021	25/01/2026	25/01/2021	5	K50,000,000.00	K48,216,951.37	95.86	95.86	15.85	15.85
ZM1000004672	13	25/01/2021	25/01/2031	02/06/2025	5	K643,000.00	K489,487.47	76.13	76.13	20.03	20.03
ZM1000004680	14	25/01/2021	25/01/2036	10/02/2025	10	K804,000.00	K574,764.87	71.49	71.49	20.88	20.88
ZM1000006750	23.29	25/11/2024	25/11/2039	10/02/2025	14	K523,000.00	K574,385.58	109.83	109.83	22.16	22.16
ZM1000005786	10	26/06/2023	26/06/2026	13/02/2025	1	K1,112,434.00	K1,000,001.00	89.89	89.89	20.00	20.00
ZM1000005810	13	26/06/2023	26/06/2033	02/07/2025	8	K97,000,000.00	K68,988,232.37	71.12	71.12	20.86	20.86
ZM1000005992	10	27/11/2023	27/11/2026	13/02/2025	1	K790,000.00	K769,226.16	95.23	95.23	13.05	13.05
ZM1000005570	13	27/12/2022	27/12/2032	13/02/2025	7	K548,168.00	K400,000.42	72.99	72.99	20.50	20.50
ZM1000005976	14	30/11/2023	30/11/2038	13/02/2025	13	K801,000.00	K574,119.13	71.68	71.68	21.34	21.34

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