



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

<

Thursday, 13 March 2025

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K315.3M
Total Nominal Value

K322.1M
Total Market Value

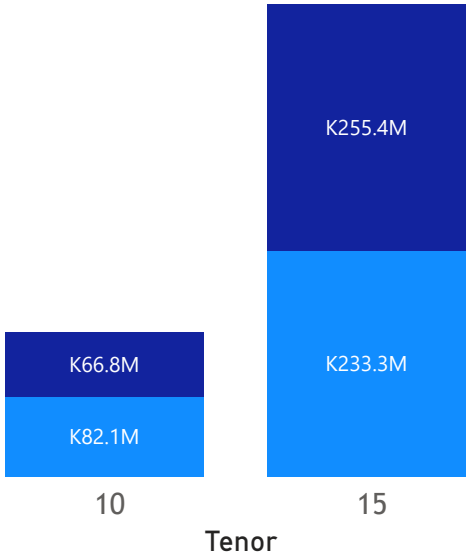
35
Number of Trades

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
10	61.39	114.63
15	66.25	129.12

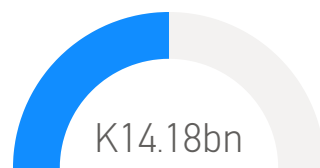
Range of Yields Rates*

Tenor	Min	Max
10	20.30	25.20
15	19.75	24.00

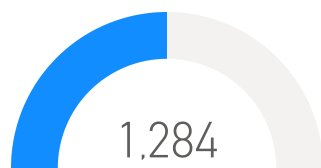
Market Value YTD



Nominal Value YTD

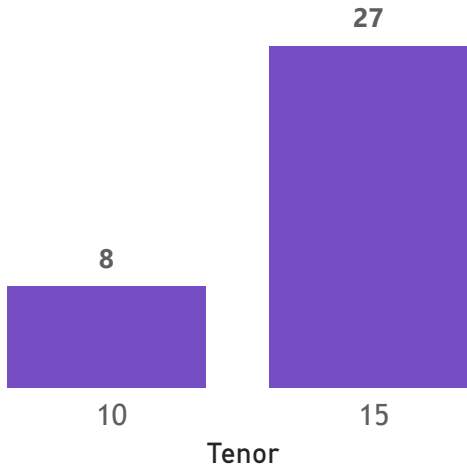


YTD trades



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	03/11/2025	9	K316,000.00	K249,255.48	78.88	78.88	19.75	19.75
ZM1000004383	14	01/06/2020	01/06/2035	13/03/2025	10	K22,002,604.00	K16,128,668.09	67.85	78.10	20.00	22.00
ZM1000006636	27.75	01/10/2024	01/10/2039	13/03/2025	14	K177,000.00	K247,358.21	127.28	127.28	21.54	21.54
ZM1000006578	28.35	02/09/2024	02/09/2039	13/03/2025	14	K155,000,000.00	K198,589,656.30	128.05	129.12	21.98	22.00
ZM1000006925	22.49	16/02/2025	16/02/2035	13/03/2025	9	K20,000,000.00	K21,017,115.34	103.30	105.09	21.65	21.65
ZM1000004979	13	20/09/2021	20/09/2031	13/03/2025	6	K245,961.00	K200,000.00	66.77	66.77	23.10	23.10
ZM1000005919	14	21/08/2023	21/08/2038	13/03/2025	13	K16,176,290.00	K10,945,712.56	66.70	68.02	21.54	21.70
ZM1000005919	14	21/08/2023	21/08/2038	28/05/2024	14	K360,000.00	K249,964.60	66.25	66.25	21.05	21.05
ZM1000004748	14	22/03/2021	22/03/2036	03/06/2025	10	K321,000.00	K249,772.18	77.81	77.81	20.70	20.70
ZM1000004748	14	22/03/2021	22/03/2036	07/03/2025	11	K1,215,000.00	K949,603.42	78.16	78.16	20.62	20.62
ZM1000002940	14	23/05/2016	23/05/2031	13/03/2025	6	K6,300,000.00	K5,206,515.47	78.27	78.27	20.30	20.30
ZM1000005851	14	24/07/2023	24/07/2038	11/03/2024	14	K5,000,000.00	K3,442,599.79	68.85	68.85	21.60	21.60
ZM1000005851	14	24/07/2023	24/07/2038	24/07/2023	15	K5,000,000.00	K3,442,599.79	67.01	67.01	21.60	21.60
ZM1000004680	14	25/01/2021	25/01/2036	03/06/2025	10	K342,000.00	K249,967.21	73.09	73.09	20.70	20.70
ZM1000006750	23.29	25/11/2024	25/11/2039	03/11/2025	14	K222,000.00	K249,098.59	112.21	112.21	22.00	22.00
ZM1000006750	23.29	25/11/2024	25/11/2039	17/03/2025	14	K430,000.00	K466,521.56	104.27	112.72	22.00	24.00
ZM1000006024	13	27/11/2023	27/11/2033	13/03/2025	8	K1,795,000.00	K1,101,893.06	61.39	61.39	25.20	25.20
ZM1000005570	13	27/12/2022	27/12/2032	18/03/2025	7	K50,000,000.00	K36,235,465.75	69.59	69.59	21.10	21.10
ZM1000004854	13	28/06/2021	28/06/2031	13/03/2025	6	K8,700,000.00	K6,741,187.61	74.64	74.64	20.30	20.30
ZM1000006685	22.5	28/10/2024	28/10/2034	03/06/2025	9	K218,000.00	K249,902.50	114.63	114.63	20.91	20.91
ZM1000006685	22.5	28/10/2024	28/10/2034	13/03/2025	9	K1,118,255.00	K1,232,740.00	101.85	101.85	22.00	22.00
ZM1000005976	14	30/11/2023	30/11/2038	03/11/2025	13	K391,000.00	K299,727.92	76.66	76.66	20.15	20.15

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