



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Friday, 21 March 2025 >

K480.6M
Total Nominal Value

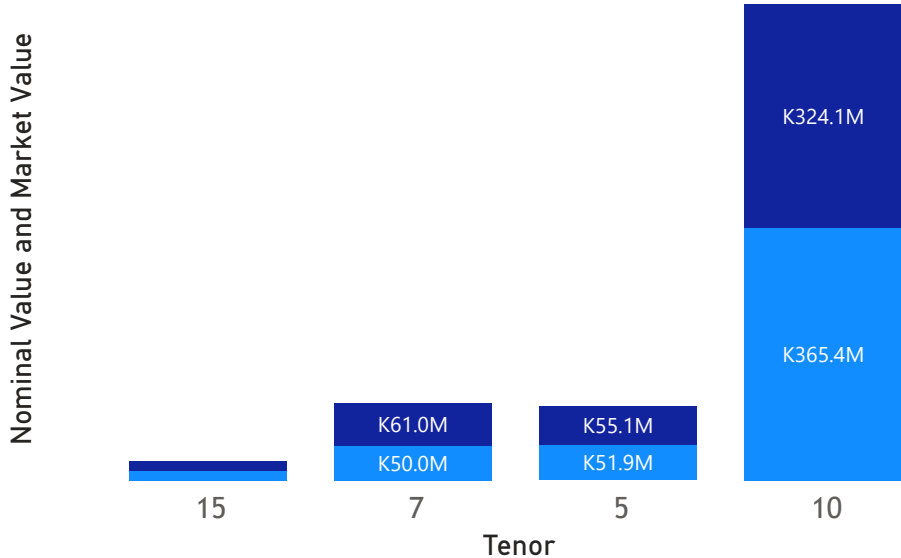
K453.9M
Total Market Value

44
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value



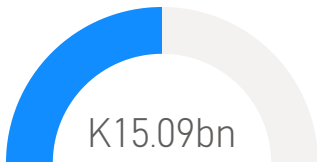
Range of Trade Prices (ZMW)*

Tenor	Min	Max
5	73.08	107.10
7	121.95	121.95
10	72.78	120.54
15	62.66	133.26

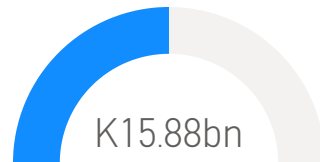
Range of Yields Rates*

Tenor	Min	Max
5	18.00	24.10
7	19.26	19.26
10	18.80	21.51
15	20.11	23.80

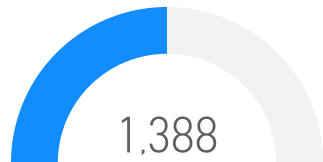
Market Value YTD



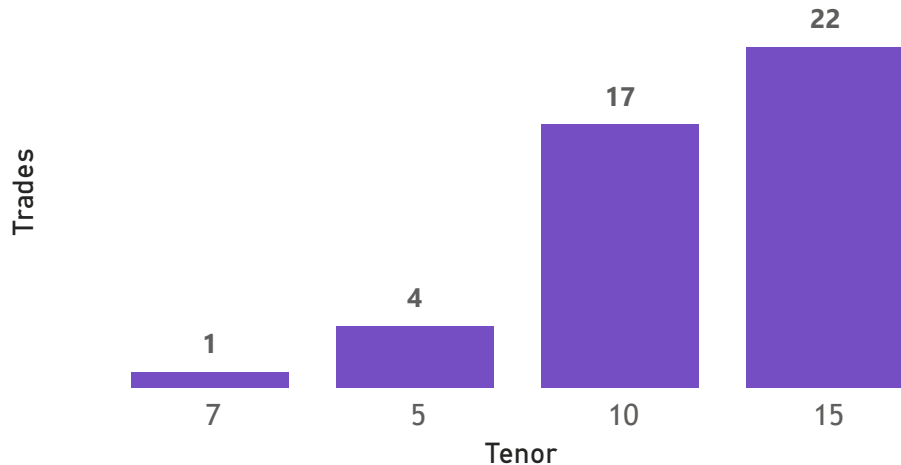
Nominal Value YTD



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
ZM1000006636	27.75	01/10/2024	01/10/2039	21/03/2025	14	K3,737,466.00	K5,399,999.07	130.34	133.26	20.50	21.00
ZM1000006636	27.75	01/10/2024	01/10/2039	30/09/2024	15	K1,882,623.00	K2,699,999.77	130.34	130.34	21.00	21.00
ZM1000006552	25	02/09/2024	02/09/2031	18/03/2025	6	K50,000,000.00	K60,975,684.93	121.95	121.95	19.26	19.26
ZM1000006909	20.25	16/02/2025	16/02/2030	17/03/2025	4	K49,800,000.00	K53,336,738.01	107.10	107.10	18.50	18.50
ZM1000006925	22.49	16/02/2025	16/02/2035	17/03/2025	9	K62,000,000.00	K68,250,153.76	110.08	110.08	20.50	20.50
ZM1000006982	21.48	17/03/2025	17/03/2035	21/03/2025	10	K20,000,000.00	K20,876,828.77	103.85	103.85	20.55	20.55
ZM1000006982	21.48	17/03/2025	17/03/2035	26/03/2025	10	K40,000,000.00	K41,753,657.54	103.85	103.85	20.55	20.55
ZM1000005430	11	19/09/2022	19/09/2027	25/03/2025	2	K1,161,000.00	K1,005,561.84	86.43	86.43	18.00	18.00
ZM1000005166	14	21/02/2022	21/02/2037	18/03/2025	11	K104,000.00	K65,167.83	62.66	62.66	23.80	23.80
ZM1000005901	13	21/08/2023	21/08/2033	21/03/2025	8	K14,000,000.00	K10,328,228.44	73.77	73.77	19.77	19.77
ZM1000005901	13	21/08/2023	21/08/2033	21/08/2023	10	K14,000,000.00	K10,328,228.44	72.78	72.78	19.75	19.75
ZM1000005919	14	21/08/2023	21/08/2038	18/03/2025	13	K429,000.00	K299,650.80	69.85	69.85	21.04	21.04
ZM1000005919	14	21/08/2023	21/08/2038	21/03/2025	13	K3,722,995.00	K2,545,800.72	67.75	71.42	20.60	21.75
ZM1000004748	14	22/03/2021	22/03/2036	18/03/2025	11	K261,740.00	K199,997.13	76.41	76.41	21.27	21.27
ZM1000006503	25.75	22/07/2024	22/07/2034	13/03/2025	9	K215,000.00	K259,153.55	120.54	120.54	21.51	21.51
ZM1000006818	23.5	23/12/2024	23/12/2039	18/03/2025	14	K267,000.00	K299,452.12	112.15	112.15	21.97	21.97
ZM1000004672	13	25/01/2021	25/01/2031	13/03/2025	5	K1,228,000.00	K999,699.51	81.41	81.41	18.90	18.90
ZM1000004680	14	25/01/2021	25/01/2036	18/03/2025	10	K406,000.00	K299,812.68	73.85	73.85	20.59	20.59
ZM1000006750	23.29	25/11/2024	25/11/2039	18/03/2025	14	K176,000.00	K199,017.91	113.08	113.08	21.95	21.95
ZM1000005810	13	26/06/2023	26/06/2033	21/03/2025	8	K20,000,000.00	K15,393,395.89	73.76	73.76	19.50	19.50
ZM1000006008	11	27/11/2023	27/11/2028	21/03/2025	3	K400,000.00	K306,049.57	73.08	73.08	22.00	22.00
ZM1000005075	11	27/12/2021	27/12/2026	18/03/2025	1	K554,000.00	K467,766.06	84.43	84.43	24.10	24.10

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