



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Tuesday, 25 March 2025 >

K641.3M

Total Nominal Value

K557.9M

Total Market Value

58

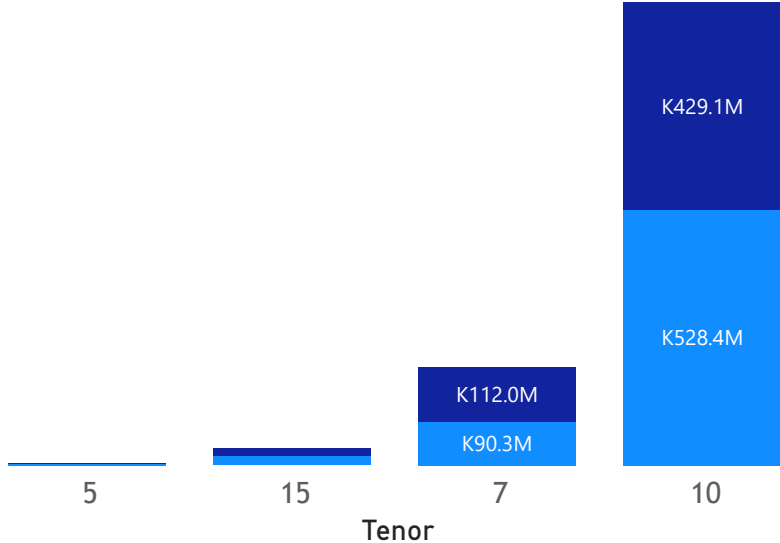
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



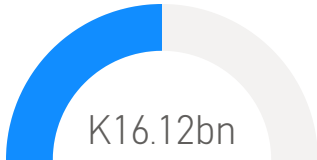
Range of Trade Prices (ZMW)*

Tenor	Min	Max
5	79.85	89.21
7	90.91	127.04
10	66.11	107.66
15	58.33	113.08

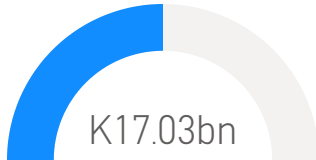
Range of Yields Rates*

Tenor	Min	Max
5	20.25	24.10
7	18.50	23.01
10	15.75	23.00
15	19.05	25.22

Market Value YTD



Nominal Value YTD

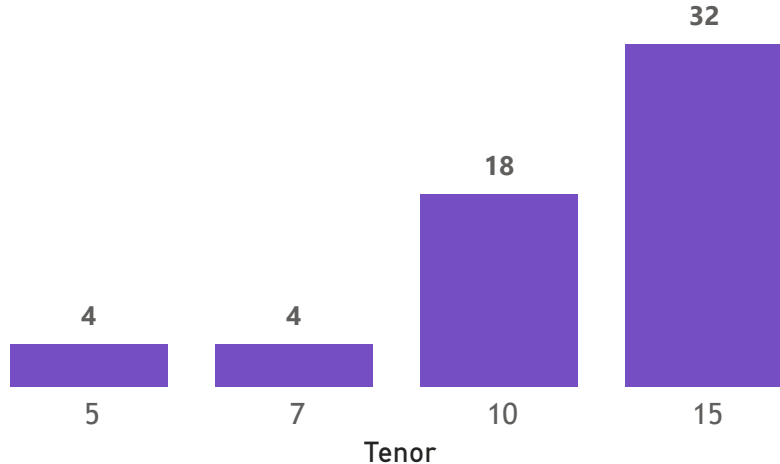


YTD trades



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	24/03/2025	10	K681,000.00	K516,474.22	74.06	81.90	19.05	21.40
ZM1000006222	23	02/04/2024	02/04/2031	25/03/2025	6	K40,000,000.00	K50,804,484.38	127.04	127.04	18.50	18.50
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
ZM1000003120	14	05/12/2016	05/12/2031	25/03/2025	6	K76,306.00	K64,226.50	84.19	84.19	19.50	19.50
ZM1000006925	22.49	16/02/2025	16/02/2035	17/02/2025	10	K50,000,000.00	K54,940,045.89	107.66	107.66	20.63	20.63
ZM1000006875	23.25	20/01/2025	20/01/2040	24/03/2025	14	K110,000.00	K115,404.43	104.91	104.91	23.00	23.00
ZM1000004979	13	20/09/2021	20/09/2031	25/03/2025	6	K4,810,938.00	K4,000,001.40	83.15	83.15	17.50	17.50
ZM1000005919	14	21/08/2023	21/08/2038	17/03/2025	13	K184,000.00	K107,322.07	58.33	58.33	25.22	25.22
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	25/03/2025	13	K14,801,320.00	K10,586,278.34	70.05	71.91	20.50	20.65
ZM1000004730	12	22/03/2021	22/03/2028	02/11/2025	2	K272,000.00	K225,436.40	90.91	90.91	23.01	23.01
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
ZM1000005216	13	23/03/2022	23/03/2032	24/03/2025	7	K170,000.00	K126,787.76	74.58	74.58	19.90	19.90
ZM1000005224	14	23/03/2022	23/03/2037	24/03/2025	12	K140,000.00	K95,038.60	67.88	67.88	21.60	21.60
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	03/06/2025	5	K3,931,000.00	K3,030,590.29	77.09	77.09	20.31	20.31
ZM1000004672	13	25/01/2021	25/01/2031	17/03/2025	5	K80,000,000.00	K64,370,470.14	80.46	80.46	19.25	19.25
ZM1000004672	13	25/01/2021	25/01/2031	25/01/2021	10	K69,000,000.00	K56,673,957.21	80.03	80.03	18.75	18.75
ZM1000004680	14	25/01/2021	25/01/2036	17/03/2025	10	K175,000.00	K108,885.76	62.22	62.22	24.66	24.66
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
ZM1000005372	14	25/07/2022	25/07/2037	25/03/2025	12	K100,000.00	K69,797.81	69.80	69.80	21.60	21.60
ZM1000006750	23.29	25/11/2024	25/11/2039	21/03/2025	14	K176,000.00	K199,017.91	113.08	113.08	21.95	21.95

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