



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Wednesday, 2 April 2025 >

K658.8M

Total Nominal Value

K607.3M

Total Market Value

64

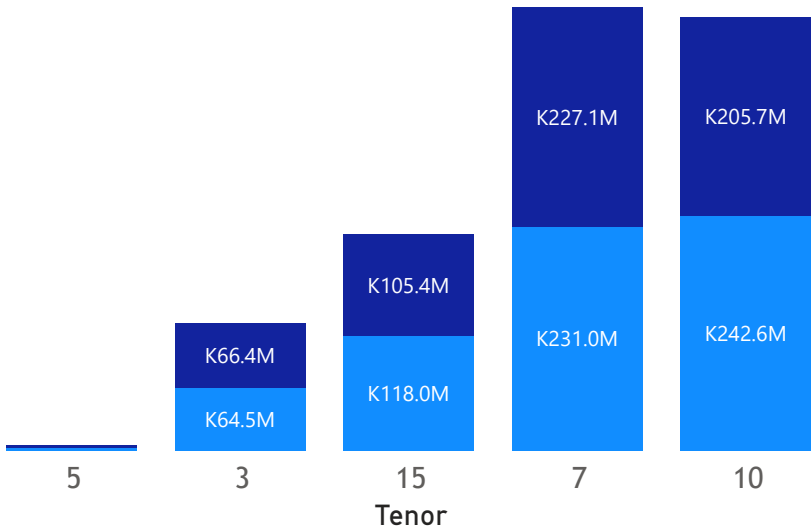
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



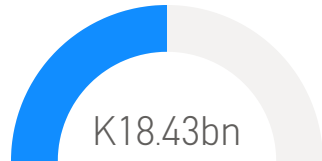
Range of Trade Prices (ZMW)*

Tenor	Min	Max
3	93.55	110.89
5	99.10	99.10
7	96.91	98.39
10	70.47	107.02
15	70.05	107.47

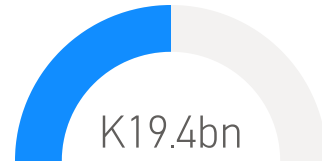
Range of Yields Rates*

Tenor	Min	Max
3	14.50	14.75
5	14.46	14.46
7	14.28	14.54
10	14.50	21.40
15	14.50	21.70

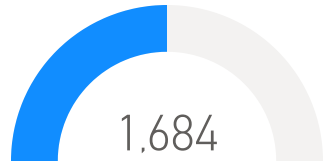
Market Value YTD



Nominal Value YTD

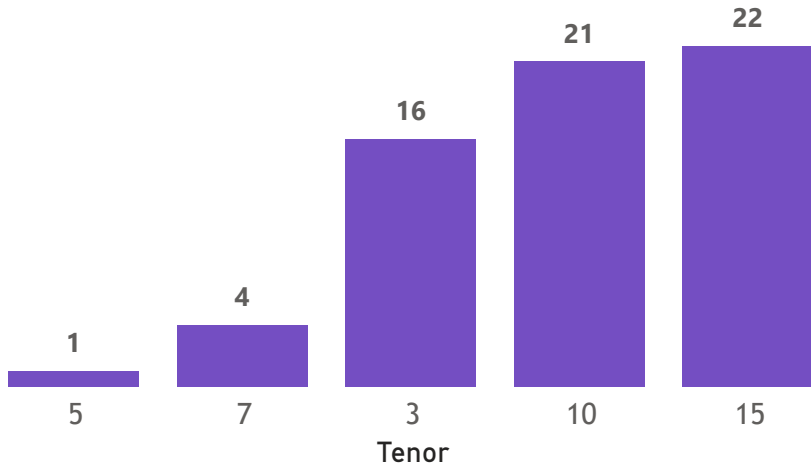


YTD trades



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	02/04/2025	10	K3,937,000.00	K2,928,878.09	74.19	74.39	21.40	21.40
ZM1000005695	13	04/03/2023	04/03/2033	02/04/2025	7	K1,171,000.00	K999,699.98	85.37	85.37	18.08	18.08
ZM1000003112	13	05/12/2016	05/12/2026	05/12/2016	10	K24,472,000.00	K24,958,121.56	97.78	97.78	14.50	14.50
ZM1000006925	22.49	16/02/2025	16/02/2035	02/04/2025	9	K981,000.00	K1,049,842.89	107.02	107.02	21.40	21.40
ZM1000006933	22.8	16/02/2025	16/02/2040	02/04/2025	14	K1,176,000.00	K1,263,900.04	107.47	107.47	21.70	21.70
ZM1000006990	21.8	17/03/2025	17/03/2040	17/03/2025	15	K20,000,000.00	K20,951,823.29	103.80	103.80	20.95	20.95
ZM1000001512	14	22/08/2011	18/08/2026	02/04/2025	1	K5,533,000.00	K5,669,455.68	102.47	102.47	14.50	14.50
ZM1000005901	13	21/08/2023	21/08/2033	21/08/2023	10	K331,000.00	K237,983.90	70.47	70.47	20.50	20.50
ZM1000005919	14	21/08/2023	21/08/2038	21/08/2023	15	K30,000,000.00	K21,493,103.98	70.05	70.22	20.60	20.65
ZM1000003062	14	21/11/2016	21/11/2031	21/03/2025	6	K176,000.00	K149,483.67	84.93	84.93	19.49	19.49
ZM1000005612	14	23/01/2023	23/01/2038	23/01/2023	15	K20,000,000.00	K14,591,035.06	70.31	70.31	20.65	20.65
ZM1000001967	14	26/11/2012	23/11/2027	21/03/2025	2	K506,000.00	K499,703.79	98.76	98.76	16.95	16.95
ZM1000001967	14	26/11/2012	23/11/2027	26/11/2012	15	K36,374,000.00	K37,589,219.46	98.35	98.35	14.75	14.75
ZM1000001967	14	26/11/2012	23/11/2027	27/03/2025	2	K305,000.00	K299,951.47	98.34	98.34	17.18	17.18
ZM1000004672	13	25/01/2021	25/01/2031	25/01/2021	10	K65,487,000.00	K54,737,309.86	81.20	81.20	18.38	18.38
ZM1000004672	13	25/01/2021	25/01/2031	27/03/2025	5	K150,114,000.00	K123,667,634.33	82.38	87.54	17.10	18.75
ZM1000006719	19.9	25/11/2024	25/11/2027	25/11/2024	3	K18,289,000.00	K21,557,560.73	110.89	110.89	14.75	14.75
ZM1000004136	12	26/08/2019	26/08/2026	02/04/2025	1	K231,000,000.00	K227,068,984.61	96.91	98.39	14.28	14.54
ZM1000005992	10	27/11/2023	27/11/2026	27/11/2023	3	K46,224,000.00	K44,836,149.73	93.55	93.55	14.50	14.50
ZM1000004839	11	28/06/2021	28/06/2026	02/04/2025	1	K2,732,000.00	K2,707,493.63	99.10	99.10	14.46	14.46

Disclaimer: This content is prepared from information received by the Commission through third-party reports. 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.