

K654.2M

Total Nominal Value

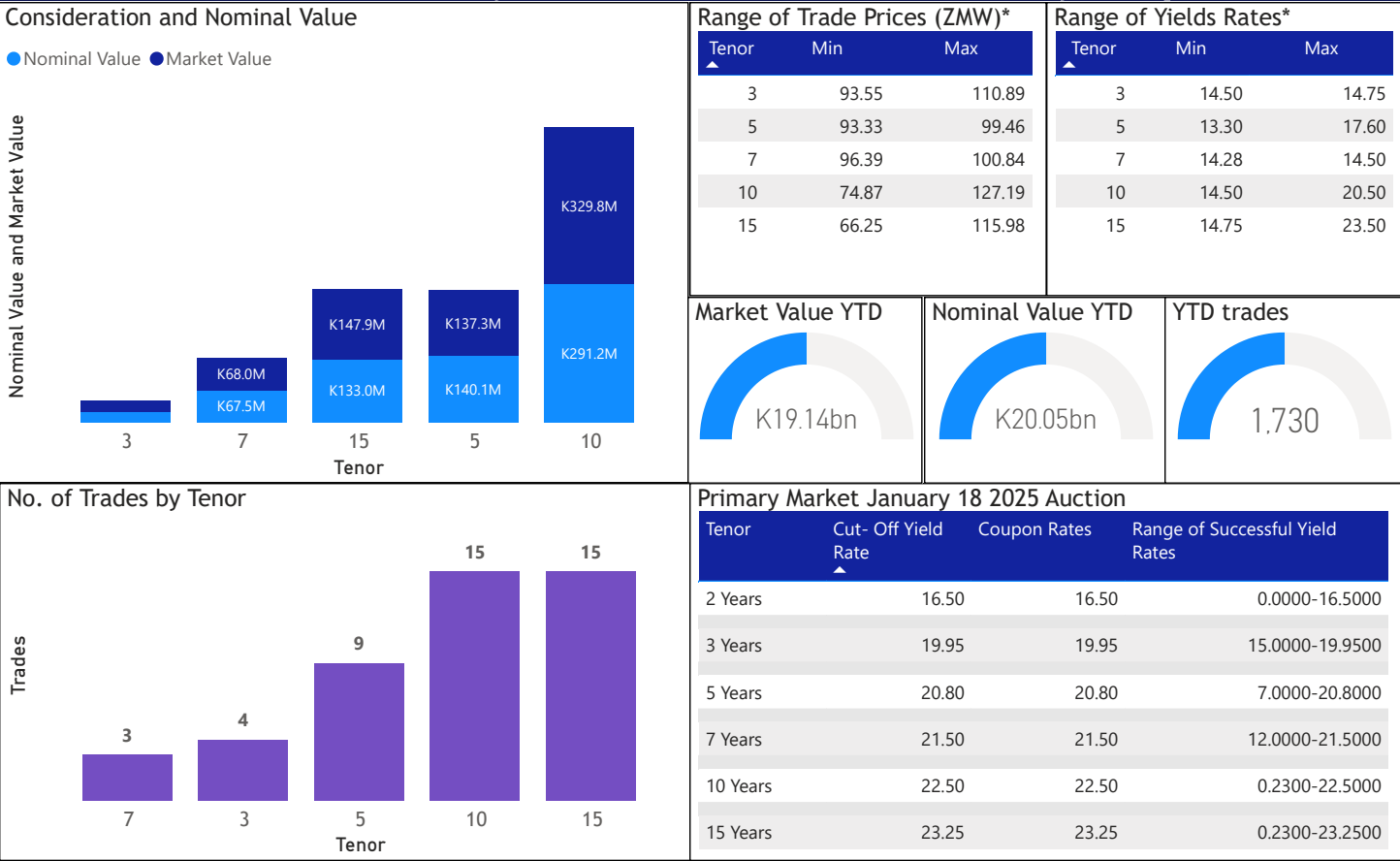
K705.9M

Total Market Value

46

Number of Trades

GRZ Bonds Secondary Market Trade Summary Report



*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	03/04/2025	10	K11,377,000.00	K8,895,657.63	73.85	74.44	20.12	21.40
ZM1000006560	26.75	02/09/2024	02/09/2034	08/04/2025	9	K35,000,000.00	K45,465,155.34	127.19	127.19	20.17	20.17
ZM1000004193	12	02/12/2019	02/12/2026	03/04/2025	1	K67,500,000.00	K67,997,676.87	96.39	100.84	14.28	14.50
ZM1000003112	13	05/12/2016	05/12/2026	05/12/2016	10	K7,528,000.00	K7,677,539.18	97.78	97.78	14.50	14.50
ZM1000006925	22.49	16/02/2025	16/02/2035	28/03/2025	9	K894,000.00	K999,934.74	111.85	111.85	20.29	20.29
ZM1000003351	13	18/12/2017	18/12/2027	03/04/2025	2	K212,000.00	K199,534.92	94.12	94.12	17.60	17.60
ZM1000003351	13	18/12/2017	18/12/2027	28/03/2025	2	K1,056,000.00	K999,676.41	94.67	94.67	17.30	17.30
ZM1000006180	26.5	19/02/2024	19/02/2039	04/03/2025	14	K173,546.00	K199,999.82	115.27	115.27	23.50	23.50
ZM1000005455	13	19/09/2022	19/09/2032	03/04/2025	7	K175,000.00	K136,297.96	77.35	77.35	18.75	18.75
ZM1000006867	22.5	20/01/2025	20/01/2035	03/04/2025	9	K200,000,000.00	K225,489,887.67	112.74	112.74	20.50	20.50
ZM1000006875	23.25	20/01/2025	20/01/2040	03/04/2025	14	K105,746,000.00	K122,639,239.29	115.98	115.98	20.75	20.75
ZM1000005901	13	21/08/2023	21/08/2033	02/08/2024	9	K1,334,000.00	K998,802.58	74.87	74.87	19.55	19.55
ZM1000005919	14	21/08/2023	21/08/2038	28/05/2024	14	K139,000.00	K99,972.34	66.25	66.25	20.55	20.55
ZM1000001967	14	26/11/2012	23/11/2027	26/11/2012	15	K13,646,000.00	K14,101,899.40	98.35	98.35	14.75	14.75
ZM1000006818	23.5	23/12/2024	23/12/2039	03/04/2025	14	K610,000.00	K699,787.97	114.72	114.72	21.60	21.60
ZM1000004656	11	25/01/2021	25/01/2026	03/04/2025	0	K123,000.00	K119,193.66	96.91	96.91	17.60	17.60
ZM1000004672	13	25/01/2021	25/01/2031	25/01/2021	10	K15,019,000.00	K12,553,631.36	81.20	81.20	18.38	18.38
ZM1000006719	19.9	25/11/2024	25/11/2027	25/11/2024	3	K5,882,000.00	K6,933,215.16	110.89	110.89	14.75	14.75
ZM1000006743	22.5	25/11/2024	25/11/2034	03/04/2025	9	K15,000,000.00	K17,654,314.52	109.50	109.50	20.20	20.20
ZM1000006743	22.5	25/11/2024	25/11/2034	04/03/2025	9	K15,000,000.00	K17,654,314.52	117.67	117.67	20.20	20.20
ZM1000006065	14	26/12/2023	26/12/2038	03/04/2025	13	K79,434.00	K60,000.00	71.58	71.58	20.15	20.15
ZM1000005992	10	27/11/2023	27/11/2026	27/11/2023	3	K16,468,000.00	K15,973,557.33	93.55	93.55	14.50	14.50

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