



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

<

Tuesday, 8 April 2025

>

K145.9M
Total Nominal Value

K141.6M
Total Market Value

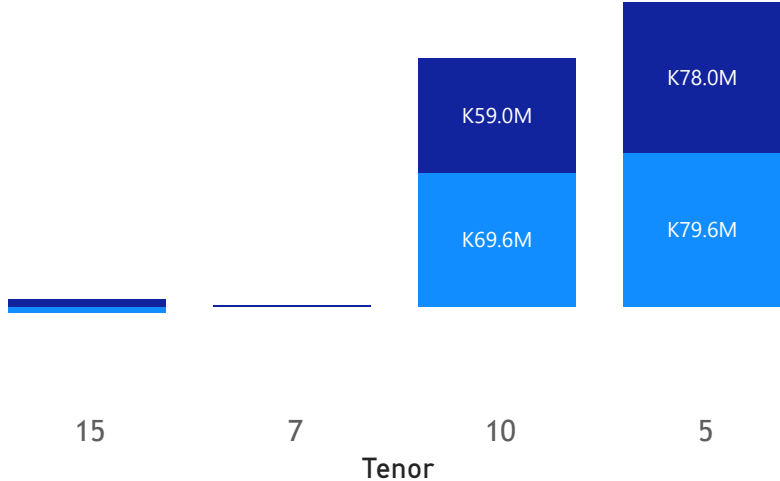
43
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



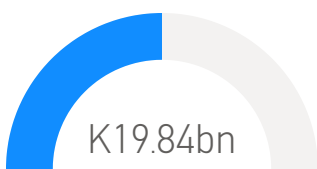
Range of Trade Prices (ZMW)*

Tenor	Min	Max
5	90.52	104.67
7	79.46	80.72
10	71.37	141.58
15	65.36	81.83

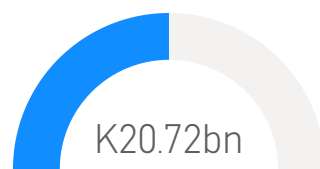
Range of Yields Rates*

Tenor	Min	Max
5	16.00	19.79
7	19.00	21.93
10	17.00	21.52
15	19.18	22.76

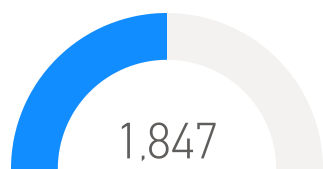
Market Value YTD



Nominal Value YTD

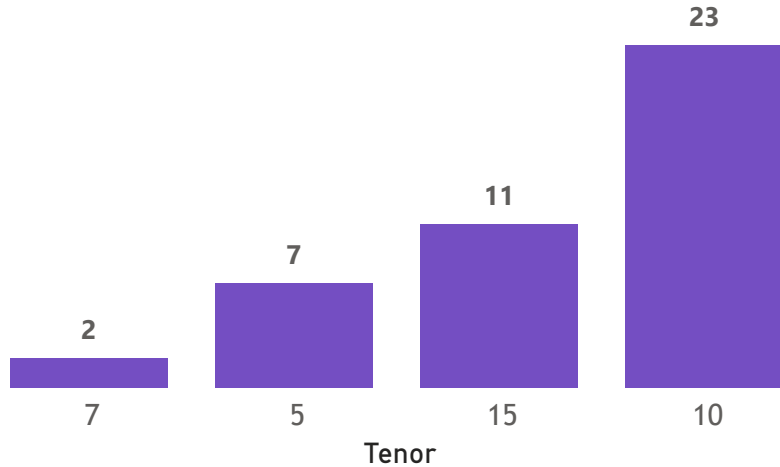


YTD trades



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	31/03/2025	10	-K305,000.00	K249,594.04	81.83	81.83	19.18	19.18
ZM1000005679	11	04/03/2023	04/03/2028	28/03/2025	2	K1,065,000.00	K999,811.29	93.88	93.88	16.00	16.00
ZM1000003112	13	05/12/2016	05/12/2026	03/04/2025	1	K202,000.00	-K193,177.93	95.63	95.63	19.39	19.39
ZM1000006925	22.49	16/02/2025	16/02/2035	04/08/2025	9	K844,998.00	K999,999.68	118.35	118.35	19.00	19.00
ZM1000006925	22.49	16/02/2025	16/02/2035	13/03/2025	9	K894,000.00	K999,934.74	109.10	109.10	20.29	20.29
ZM1000003997	13	17/12/2018	17/12/2028	04/04/2025	3	K150,000.00	-K125,810.89	83.87	83.87	21.05	21.05
ZM1000003997	13	17/12/2018	17/12/2028	31/03/2025	3	K275,000.00	-K229,911.44	83.60	83.60	21.09	21.09
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
ZM1000004979	13	20/09/2021	20/09/2031	04/08/2025	6	K1,171,422.00	K999,999.96	85.37	85.37	17.00	17.00
ZM1000004979	13	20/09/2021	20/09/2031	31/03/2025	6	K961,000.00	-K709,398.96	73.82	73.82	20.65	20.65
ZM1000005901	13	21/08/2023	21/08/2033	28/03/2025	8	K1,334,000.00	K998,802.58	74.87	74.87	19.55	19.55
ZM1000005901	13	21/08/2023	21/08/2033	31/03/2025	8	-K330,000.00	K249,350.55	75.56	75.56	19.35	19.35
ZM1000005919	14	21/08/2023	21/08/2038	01/04/2025	13	-K1,036,000.00	K816,779.92	65.66	72.24	20.48	22.60
ZM1000005919	14	21/08/2023	21/08/2038	03/04/2025	13	-K1,165,000.00	K875,738.96	65.36	73.79	20.06	22.76
ZM1000005919	14	21/08/2023	21/08/2038	28/03/2025	13	K139,000.00	K99,972.34	71.92	71.92	20.55	20.55
ZM1000005919	14	21/08/2023	21/08/2038	28/05/2024	14	K1,040,000.00	K614,896.00	66.25	66.25	22.60	22.60
ZM1000004730	12	22/03/2021	22/03/2028	28/03/2025	2	K288,000.00	K228,831.96	79.46	79.46	21.93	21.93
ZM1000005851	14	24/07/2023	24/07/2038	01/04/2025	13	-K950,000.00	K699,799.75	73.66	73.66	20.38	20.38
ZM1000004672	13	25/01/2021	25/01/2031	02/04/2025	5	-K492,000.00	K409,777.62	83.29	83.29	18.50	18.50
ZM1000004672	13	25/01/2021	25/01/2031	04/03/2025	5	K62,500,000.00	K51,961,146.40	83.14	83.14	18.55	18.55
ZM1000004680	14	25/01/2021	25/01/2036	25/01/2021	15	K450,000.00	-K306,480.24	68.11	68.11	22.64	22.64
ZM1000006743	22.5	25/11/2024	25/11/2034	04/08/2025	9	K918,453.00	K1,180,001.94	128.45	128.45	18.00	18.00

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