



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Wednesday, 9 April 2025 >

K665.7M

Total Nominal Value

K568.2M

Total Market Value

30

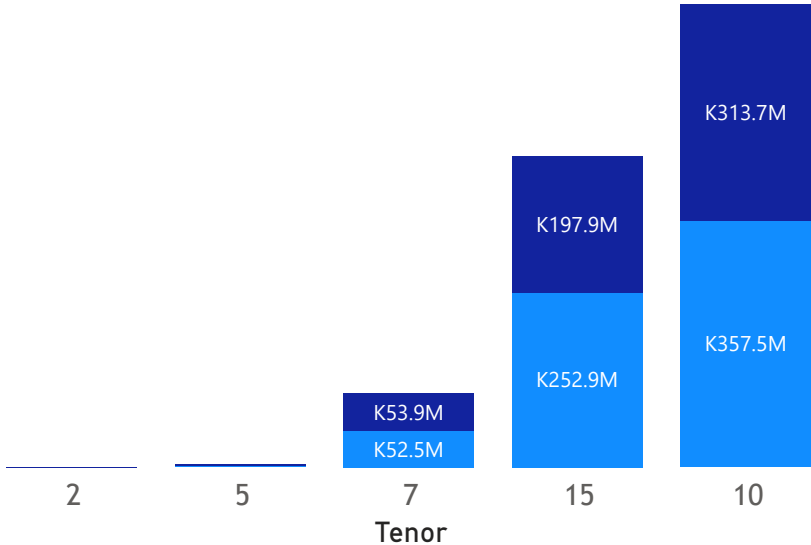
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



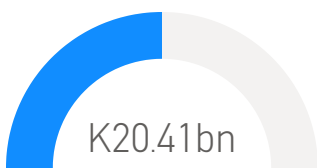
Range of Trade Prices (ZMW)*

Tenor	Min	Max
2	97.97	97.97
5	99.10	99.10
7	80.72	118.40
10	78.15	125.64
15	67.64	126.58

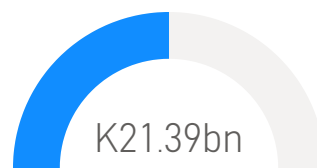
Range of Yields Rates*

Tenor	Min	Max
2	19.00	19.00
5	14.45	14.45
7	12.69	19.00
10	17.50	21.50
15	14.45	21.80

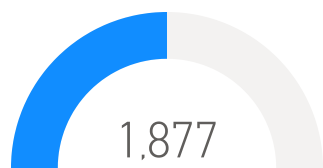
Market Value YTD



Nominal Value YTD

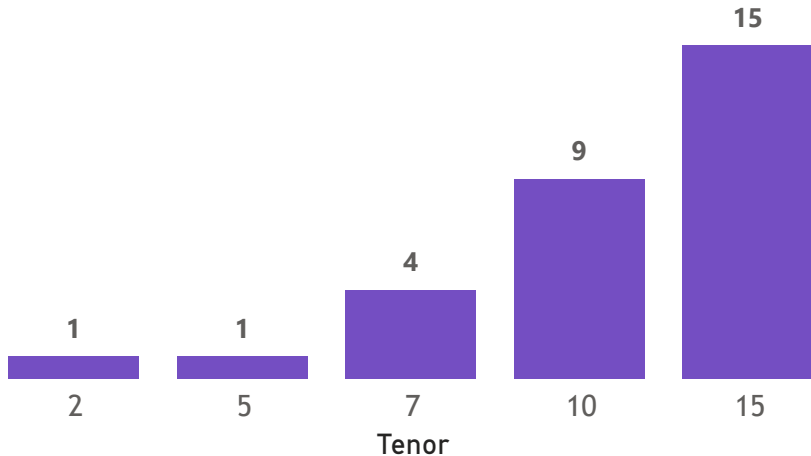


YTD trades



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	04/09/2025	9	K180,000,000.00	K139,701,504.66	77.44	77.89	20.45	20.55
ZM1000004383	14	01/06/2020	01/06/2035	09/04/2025	10	K60,000,000.00	K46,748,115.62	73.08	73.08	20.45	20.45
ZM1000006222	23	02/04/2024	02/04/2031	04/09/2025	5	K168,910.00	K200,000.46	118.40	118.40	18.00	18.00
ZM1000006248	26.5	02/04/2024	02/04/2039	04/09/2025	13	K158,006.00	K199,999.62	126.58	126.58	20.75	20.75
ZM1000006560	26.75	02/09/2024	02/09/2034	09/04/2025	9	K30,000,000.00	K38,636,420.96	125.64	125.64	20.47	20.47
ZM1000003898	12	04/07/2018	04/07/2025	04/01/2025	0	K52,000,000.00	K53,393,782.36	102.68	102.68	12.69	12.69
ZM1000005737	14	05/02/2023	05/02/2038	09/04/2025	12	K134,000.00	K98,144.65	73.24	73.24	21.60	21.60
ZM1000006883	16.2	16/02/2025	16/02/2027	09/04/2025	1	K28,500.00	K27,920.73	97.97	97.97	19.00	19.00
ZM1000003997	13	17/12/2018	17/12/2028	04/04/2025	3	K150,000.00	K125,810.89	83.87	83.87	21.50	21.50
ZM1000001512	14	22/08/2011	18/08/2026	04/03/2025	1	K5,533,000.00	K5,669,455.68	102.47	102.47	14.45	14.45
ZM1000003351	13	18/12/2017	18/12/2027	09/04/2025	2	K158,000.00	K149,430.93	94.58	94.58	17.50	17.50
ZM1000005919	14	21/08/2023	21/08/2038	04/01/2025	13	K2,076,000.00	K1,499,606.05	72.24	72.24	20.48	20.48
ZM1000005919	14	21/08/2023	21/08/2038	04/04/2025	13	K1,355,000.00	K999,918.56	73.79	73.79	20.60	20.60
ZM1000006123	26.5	22/01/2024	22/01/2039	09/04/2025	13	K383,000.00	K497,499.21	124.30	124.30	21.01	21.01
ZM1000005851	14	24/07/2023	24/07/2038	04/01/2025	13	K950,000.00	K699,799.75	73.66	73.66	20.38	20.38
ZM1000004672	13	25/01/2021	25/01/2031	04/03/2025	5	K62,992,000.00	K52,370,924.02	83.14	83.29	18.50	18.55
ZM1000004672	13	25/01/2021	25/01/2031	25/01/2021	10	K262,500,000.00	K221,041,537.50	81.61	81.61	18.25	18.25
ZM1000005802	12	26/06/2023	26/06/2030	04/07/2025	4	K371,000.00	K299,482.80	80.72	80.72	19.00	19.00
ZM1000005810	13	26/06/2023	26/06/2033	04/04/2025	8	K763,000.00	K599,043.35	78.15	80.36	18.62	19.28
ZM1000006024	13	27/11/2023	27/11/2033	09/04/2025	8	K979,000.00	K799,929.15	81.71	81.71	18.41	18.41
ZM1000004839	11	28/06/2021	28/06/2026	04/03/2025	1	K2,732,000.00	K2,707,493.62	99.10	99.10	14.45	14.45
ZM1000004862	14	28/06/2021	28/06/2036	10/04/2025	11	K1,000,000.00	K715,877.00	67.64	67.64	21.80	21.80

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