



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Friday, 28 March 2025 >

K144.7M

Total Nominal Value

K121.3M

Total Market Value

31

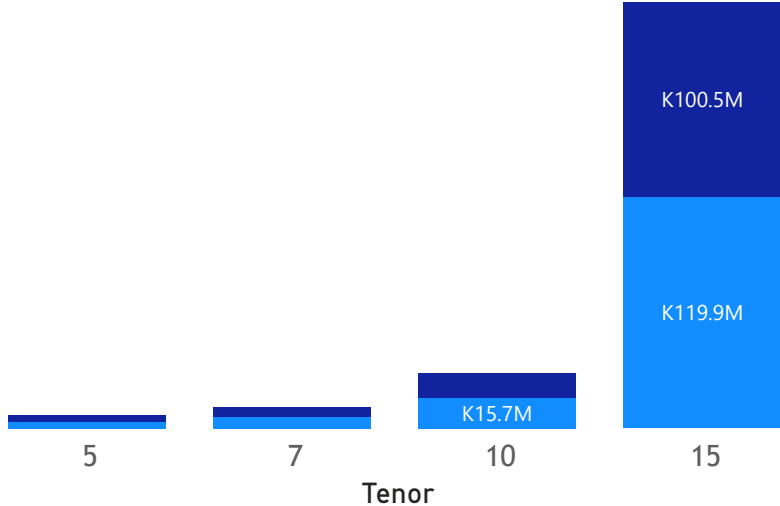
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



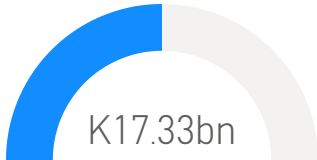
Range of Trade Prices (ZMW)*

Tenor	Min	Max
5	96.03	97.52
7	82.84	96.27
10	67.53	84.45
15	70.37	135.33

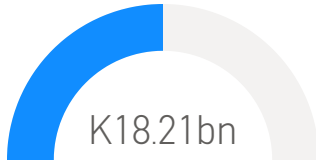
Range of Yields Rates*

Tenor	Min	Max
5	14.25	17.10
7	15.00	18.25
10	19.00	21.50
15	18.25	22.75

Market Value YTD



Nominal Value YTD

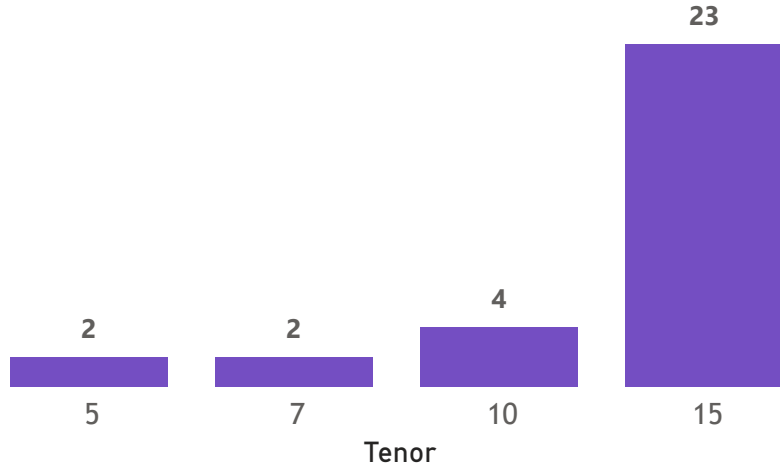


YTD trades



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	27/03/2025	10	K73,000.00	K59,529.39	81.55	81.55	19.18	19.18
ZM1000004383	14	01/06/2020	01/06/2035	28/03/2025	10	K607,893.00	K458,912.24	72.57	74.19	20.50	21.40
ZM1000006248	26.5	02/04/2024	02/04/2039	28/03/2025	14	K200,000.00	K234,272.61	115.67	118.60	22.15	22.75
ZM1000002148	14	17/02/2014	13/02/2029	28/03/2025	3	K356,392.00	K321,188.72	88.47	88.47	18.25	18.25
ZM1000006933	22.8	16/02/2025	16/02/2040	28/03/2025	14	K4,383,000.00	K4,697,329.68	107.17	107.17	21.70	21.70
ZM1000006990	21.8	17/03/2025	17/03/2040	17/03/2025	15	K30,000,000.00	K31,412,545.89	104.05	104.05	20.90	20.90
ZM1000006990	21.8	17/03/2025	17/03/2040	28/03/2025	15	K20,000,000.00	-K20,951,823.29	103.80	103.80	20.95	20.95
ZM1000003997	13	17/12/2018	17/12/2028	02/04/2025	3	K5,000,000.00	K4,411,067.12	84.45	84.45	19.00	19.00
ZM1000005901	13	21/08/2023	21/08/2033	28/03/2025	8	K662,000.00	K466,234.06	67.53	70.47	20.50	21.50
ZM1000006123	26.5	22/01/2024	22/01/2039	27/03/2025	13	K61,518,066.00	K82,627,706.77	133.29	135.33	19.90	20.25
ZM1000005612	14	23/01/2023	23/01/2038	24/03/2025	12	K77,000.00	K59,531.89	77.31	77.31	19.34	19.34
ZM1000005208	12	23/03/2022	23/03/2029	01/04/2025	3	K5,500,000.00	K4,572,226.47	82.84	82.84	18.25	18.25
ZM1000003211	14	24/04/2017	24/04/2032	28/03/2025	7	K152,082.00	K132,307.50	87.02	87.02	19.00	19.00
ZM1000004656	11	25/01/2021	25/01/2026	01/04/2025	0	K2,500,000.00	K2,487,838.53	97.52	97.52	14.25	14.25
ZM1000004680	14	25/01/2021	25/01/2036	02/04/2025	10	K270,407.00	K198,250.41	70.75	70.75	20.90	20.90
ZM1000004680	14	25/01/2021	25/01/2036	28/03/2025	10	K270,407.00	-K198,250.41	70.75	70.75	20.90	20.90
ZM1000005810	13	26/06/2023	26/06/2033	26/06/2023	10	K10,000,000.00	K7,720,701.23	73.93	73.93	19.45	19.45
ZM1000004136	12	26/08/2019	26/08/2026	28/03/2025	1	K308,453.00	K300,000.47	96.27	96.27	15.00	15.00
ZM1000006065	14	26/12/2023	26/12/2038	28/03/2025	13	K338,301.00	K249,999.93	70.37	70.37	20.50	20.50
ZM1000004839	11	28/06/2021	28/06/2026	28/03/2025	1	K848,870.00	K815,184.54	96.03	96.03	17.10	17.10
ZM1000004805	14	31/05/2021	31/05/2036	28/03/2025	11	K256,388.00	K200,000.40	73.48	73.48	20.00	20.00
ZM1000005497	14	31/10/2022	31/10/2037	27/03/2025	12	K1,400,000.00	K1,021,084.58	72.99	72.99	21.65	21.65

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