



**ISSUED UNDER PUBLIC DEBT MANAGEMENT ACT
–CHAPTER 22:21 (2015)
ZIMBABWE GOVERNMENT 270 DAY TREASURY BILL ISSUE**

The Reserve Bank of Zimbabwe (RBZ) on behalf of the Government of Zimbabwe hereby invites Commercial banks, Building Societies, POSB and IDBZ to subscribe to **Government Treasury Bill Tender** amounting to Four Hundred million dollars (ZWL\$400,000,000-00).

Applications must be for a minimum amount of One million Zimbabwe dollars (ZWL\$1,000,000-00). The number of bids per investor is restricted to two (2) per issue and copies of the application forms are available from **RBZ Local Dealers**, 80 Samora Machel Avenue, Harare. Applications should be clearly marked “Zimbabwe Government 270-Day Treasury Bills”.

Features of the Bills

Issuer:	Government of Zimbabwe
Amount on Offer:	Four Hundred million Zimbabwe dollars (ZWL\$400, 000, 000-00)
Interest Rate:	Open Tender on a yield basis
Tenure:	270 days
Purpose of Issue:	Funding of Government Programmes and Cashflow management
Offer Opens:	Monday, 8 March, 2021 at 08:00 hours
Offer Closes:	Monday, 8 March, 2021 at 11:00 hours
Allotment and Payment:	Monday, 8 March, 2021

Special Features

- Prescribed Asset Status
- Liquid Asset Status
- Tradable
- Tax Exemption
- Acceptable as collateral for overnight accommodation by the RBZ
- Allotment will be at weighted average rate.

Reserve Bank of Zimbabwe reserves the right to accept or reject a portion of any or all tenders. For further details, contact **Dealers on 2253747, 2253166, 2253151 or 2703000**

**RESERVE BANK OF ZIMBABWE
FINANCIAL MARKETS DIVISION**