ZiG DENOMINATED TERM DEPOSIT FACILITY BILLS (ZiGDTDF)

30 DAY OPEN MARKET OPERATIONS INSTRUMENTS

A modern open market operation instrument offering positive real returns to investors, introduced under the 2026 Monetary Policy Statement to uphold the stability of Zimbabwe Gold (ZiG) and promote a savings culture.

1. INTRODUCTION

The Reserve Bank of Zimbabwe (RBZ) hereby invites **corporates, individuals, Insurance and Pension Funds, Banks, POSB and Deposit Taking MFIs** to subscribe to the **ZiGDTDF 30-day** offering. The financial instrument offers attractive opportunities for positive real interest rate investments and is an integral component of the RBZ's Open Market Operations (OMO) toolkit, designed to uphold the stability of the Zimbabwe Gold (ZiG) and to promote a savings culture.

2. KEY FEATURES

Item	Description
Instrument Name	ZiG Denominated Term Deposit Facility (ZiGDTDF) Bill
Issuer	Reserve Bank of Zimbabwe
Tenor	30 Days
Amount on Offer	Open
Purpose	Open Market Operations (OMO)
Interest Rate – 30 days	8% per annum
Currency	ZiG
Minimum Subscription for Financial Institutions	ZiG10 million
Minimum Subscription for Corporates	ZiG500,000
Minimum for Individuals	ZiG100,000
Offer Opens	Thursday 3 September 2026 at 08:00 hours
Offer Closes	Wednesday 9 September 2026 at 14:00 hours
Settlement and Issuance	Wednesday 9 September 2026

3. SPECIAL FEATURES

- Prescribed Asset Status;
- Liquid Asset Status;
- Acceptable as collateral for Accommodation;
- Redeemed/payable at RBZ on maturity;
- Tradable.

4. POLICY ALIGNMENT

ZiGDTDF aligns with the 2026 Monetary Policy Statement framework, which emphasises payment of real interest rates to depositors, exchange rate stability, market-based liquidity management, and strengthening confidence in ZiG-denominated financial assets. The RBZ reserves the right to accept or reject a portion of any or all tenders.

5. PROSPECTUS AND APPLICATION FORM

The Prospectus and Application forms are available on the Reserve Bank of Zimbabwe website and through email request to the following address; **localdesk@rbz.co.zw**

For further details, contact Local Dealers on **024 225 3166 or 08677000477 Ext 10170/10175**

ZiG Denominated Term Deposit Facility (ZiGDTDF) Bill Application Form

The Director, Financial Markets

Reserve Bank of Zimbabwe

80 Samora Machel Avenue

P.O. Box 1283

HARARE

Dear Sir

We hereby apply for the ZiG Denominated Term Deposit Facility (ZiGDTDF) Bill:

AMOUNT (figures)…………………………………………………………………..

(words)……………………………………………………………………

To be dated this ………………..day of ……………………..2026

Tenor (Days)	Interest Rate	Amount (ZiG)
30	8%	

Upon issuance, please transfer the Bills to the following Custodian (Bank):
(Corporates and Individuals)

Custodian (Bank)…………………………………………………………………………...

Yours faithfully,

Full Name & Address

……………………………………………………………………………...........................

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Phone………………………………Cell ……………………………………………

Signature…………………………e-mail…………………………………………….