



ZiG DENOMINATED TERM DEPOSIT FACILITY BILLS (ZiGDTDF)

30/60/90 DAY OPEN MARKET OPERATIONS INSTRUMENTS

A modern liquidity sterilisation instrument offering positive real returns to investors, introduced under the 2026 Monetary Policy Statement to support Reserve Money management, exchange rate stability and market liquidity.

1. INTRODUCTION

Following the successful inaugural issuance of the 90-day ZiGDTDF on 4 June 2026, and to further develop the yield curve, the Reserve Bank of Zimbabwe (RBZ) hereby invites Banks, Building Societies, Deposit-Taking MFIs, POSB, Corporates and Individuals, to subscribe for the second offer of 30, 60 and 90 days. These Instruments offer positive real interest rate investment opportunities to investors, while at the same time forming part of the RBZ's Open Market Operations (OMO) toolkit aimed at managing market liquidity conditions and supporting the stability of the Zimbabwe Gold (ZiG).

2. KEY FEATURES

Item	Description
Instrument Name	ZiG Denominated Term Deposit Facility (ZiGDTDF) Bill
Issuer	Reserve Bank of Zimbabwe
Tenor	30 Days 60 Days 90 Days
Amount on Offer	Open
Purpose	Open Market Operations (OMO)
Interest Rate - 30 days	8% per annum
Interest Rate - 60 days	9% per annum
Interest Rate - 90 days	11% per annum
Currency	ZiG
Minimum Subscription for Banks	ZiG10 million
Minimum Subscription for Corporates	ZiG500,000
Minimum for Individuals	ZiG100,000
Offer Opens	Monday 8 June 2026 at 08:00 hours
Offer Closes	Wednesday 10 June 2026 at 14:00 hours
Settlement and Issuance	Thursday 11 June 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

The ZiGDTDF is aligned with the 2026 Monetary Policy Statement framework which emphasises payment of positive real interest rates to depositors, reserve money discipline, 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 thisday of2026

Tenor (Days)	Interest Rates	Amount (ZiG)	Tick Applicable
30	8%		
60	9%		
90	11%		

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

Custodian (Bank).....

Yours faithfully,

Full Name & Address

.....
.....

Phone..... Cell

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