



## ZiG DENOMINATED TERM DEPOSIT FACILITY BILL (ZiGDTDF)

### 90-DAY OPEN MARKET OPERATIONS INSTRUMENT

A modern liquidity sterilisation instrument introduced under the 2026 Monetary Policy Statement to support Reserve Money management, exchange rate stability and orderly liquidity conditions in the banking sector.

#### 1. INTRODUCTION

The Reserve Bank of Zimbabwe (RBZ) hereby invites Banks, Building Societies, Deposit-Taking MFIs, POSB, Corporates and Individuals, to subscribe for the ZiG Denominated Term Deposit Facility Bill (ZiGDTDF). The Instrument forms part of the RBZ's Open Market Operations (OMO) toolkit aimed at maintaining prudent liquidity conditions and supporting 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	90 Days
Amount on Offer	ZiG Five Hundred Million (ZiG500,000,000)
Purpose	Open Market Operations (OMO)
Price	Open Tender
Currency	ZiG
Minimum Subscription for Banks	ZiG10 million
Minimum Subscription for Corporates	ZiG1 million
Minimum for Individuals	ZiG500,000
Offer Opens	Monday 1 June 2026 at 08:00 hours
Offer Closes	Wednesday 3 June 2026 at 14:00 hours
Settlement and Issuance	Thursday 4 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 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](mailto: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).....

We agree to be paid an interest rate of .....% p.a.

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

Due.....90.....days after issue date.

Yours faithfully,

Full Name & Address

.....  
.....

Phone.....Cell .....

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