



ISSUED UNDER THE PUBLIC DEBT MANAGEMENT ACT [CHAPTER 22:21] (2015) ZIMBABWE GOVERNMENT 90-DAY FOREIGN CURRENCY TREASURY BILL ISSUE

The Reserve Bank of Zimbabwe (RBZ), on behalf of the Government of Zimbabwe, hereby invites Financial Institutions, Corporates and individuals to subscribe to the **90-day Government Foreign Currency Treasury Bill Tender** amounting to Five million United States dollars (US\$5,000,000-00).

Applications must be for a minimum amount of Fifty Thousand United States of America Dollars (US\$50,000.00) for Financial Institutions and Corporates and Five Thousand United States of America Dollars (US\$5,000.00) for Individuals. Non-competitive Bids for corporates and individuals through banks. Maximum of 2 Bids per Financial Institution. Copies of the Application Form are available from banks and RBZ Local Dealers. Applications should be clearly marked “Zimbabwe Government 90-Day USD Treasury Bills”.

Features of the Bills

Issuer:	Government of Zimbabwe
Amount on Offer:	Five million United States dollars (US\$5, 000, 000)
Interest Rate:	Open Tender on a yield basis
Tenure:	90 days
Purpose of Issue:	Government Programmes and Cashflow Management
Offer Opens:	Thursday, 12 October 2023 at 08:00 hours.
Offer Closes:	Thursday, 12 October 2023 at 12:00 hours.
Allotment:	Thursday, 12 October 2023
Payment:	Friday, 13 October 2023

Special Features

- Prescribed Asset Status
- Liquid Asset Status
- Tradable
- Tax Exemption
- Acceptable as collateral for overnight accommodation by the RBZ
- Allotment will be at the 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 242 253747, 242 253166, 242 253151 or 242 703000**

RESERVE BANK OF ZIMBABWE
FINANCIAL MARKETS