



RESERVE BANK OF ZIMBABWE

80 Samora Machel Avenue

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ISSUE OF 365-DAY TREASURY BILLS

The Reserve Bank of Zimbabwe (RBZ) hereby invites Commercial banks, Building Societies, POSB and IDBZ to subscribe to Treasury Bills amounting to One Hundred and Fifty million dollars (ZWL\$150,000,000-00).

Applications must be for a minimum amount of One million Zimbabwe dollars (ZWL\$1,000,000-00). The number of bids per investor are restricted to two (2) and copies of the application forms are available from **RBZ Local Dealers**, 80 Samora Machel Avenue, Harare. Applications should be clearly marked "Zimbabwe 365-Day Treasury Bills".

Features of the Bills

Issuer:	Government of Zimbabwe
Amount on Offer:	One Hundred and Fifty Million dollars (ZWL\$150, 000, 000-00)
Interest Rate:	Open Tender on a yield basis
Tenure:	365 days
Purpose of Issue:	To Finance Government Programmes
Offer Opens:	Wednesday, 09 October, 2019 at 08:00 hours
Offer Closes:	Thursday, 10 October, 2019 at 12:00 hours
Allotment and Payment:	Thursday, 10 October, 2019

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.

The Bank 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**

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FINANCIAL MARKETS DIVISION