**RESERVE BANK OF ZIMBABWE**
80 Samora Machel Avenue
P.O. BOX 1283, Harare
Tel: 263-242-703000, +263 8677000474

# ISSUE OF 91-DAY TREASURY BILLS

The Reserve Bank of Zimbabwe (RBZ) hereby invites Commercial banks and Building Societies registered in Zimbabwe, POSB and IDBZ to subscribe to Treasury Bills amounting to Thirty million dollars (ZWL$30,000,000-00).

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 91-Day Treasury Bills".**

**Features of the Bills**

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|---|---|
| Issuer: | Government of Zimbabwe |
| Amount on Offer: | Thirty million dollars (ZWL$30, 000, 000-00) |
| Interest Rate: | Open Tender on a yield basis |
| Tenure: | 91 days |
| Purpose of Issue: | To Finance Government Programmes |
| Offer Opens: | Wednesday, 31 July, 2019 at 08:00 hours |
| Offer Closes: | Thursday, 1 August, 2019 at 12:00 hours |
| Allotment and Payment: | Thursday, 1 August, 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 **Local Dealers on 2253747, 2253166, 2253151 or 2703000**

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**FINANCIAL MARKETS DIVISION**