

06 June 2019

The Accounts Relationship Manager
Banc ABC
Mt Pleasant
Harare



Dear Sir/Madam

Ref: Request To Transfer Treasury Bills Worth USD 21,000,000 To RBZ CSD Account

The above matter refers:

We hereby request to transfer Treasury Bills worth USD 21,000,000.00 to RBZ CSD account.

The features of the Treasury Bills are as below

I.D	ZTB365 20190109B
Issue Date	09 January 2019
Principal	USD 256,000,000.00
Maturity Date	09 January 2019
Coupon Rate	7%

Yours sincerely



Chris Fourie
Director





06 June 2019

The Accounts Relationship Manager
 Banc ABC
 Mt Pleasant
Harare



Dear Sir/Madam

Ref: Request To Transfer Treasury Bills Worth USD 39,720,685.59 To RBZ CSD Account

The above matter refers:

We here by request to transfer Treasury Bills worth USD 39,720,685.59 to RBZ CSD account.

The features of the Treasury Bills are as below

I.D	ZTB365 20190109B
Issue Date	09 January 2019
Principal	USD 256,000,000.00
Maturity Date	09 January 2019
Coupon Rate	7%

Yours sincerely

Chris Fourie
Director



04 June 2019

The Governor
 Dr J.P. Mangudya
 RBZ
 80 Samora Machel
Harare



Dear Sir/Madam

Ref: PAYMENT OF RTGS \$219,000,000 FOR ZMDC AND CHEMPLEX

BENEFICIARY		RTGS AMOUNT
RBZ	ZMDC	\$150,000,000.00
RBZ	CHEMPLEX	\$23,000,000.00
RBZ	GDI	\$46 000 000.00
TOTAL AMOUNT		\$219,000,000.00

In light of the above payments Landela Investments will fund the payments through the liquidation of treasury bills worth USD 39 720 685.59 @ 5.5135 Interbank Mid-Rate of today 4th of June 2019.

The features of the Treasury Bill are as below:

I.D	ZTB365 20190109B
Issue Date	9 January 2019
Principal Amount	USD 256,000,000.00
Maturity Date	9 January 2020
Rate	7%
Deal Ref	

Yours sincerely



Chris Fourie
 Director



04 June 2019

The Governor
 Dr J.P.Mangudya
 Reserve Bank of Zimbabwe
 80 Samora Machel
Harare



Dear Sir/Madam

Ref: PAYMENT OF \$115,783,500.00 FOR BUSES, FERTILISER AND BINDURA NICKEL

BENEFICIARY		RTGS AMOUNT
RBZ	BUSES	
RBZ	FERTILISER	
RBZ	BINDURA NICKEL	
TOTAL AMOUNT		115,783,500.00

In light of the above payments Landela Investments will fund the payments through the liquidation of treasury bills worth USD 21 000 000.00 @ 5.5135 Interbank Mid-Rate of today 4th of June 2019.


The features of the Treasury Bill are as below:

I.D	ZTB365 20190109B
Issue Date	9 January 2019
Principal Amount	USD 256,000,000.00
Maturity Date	9 January 2020
Rate	7%
Deal Ref	

Kindly transfer the proceeds into the account below:

Bank:	BANC ABC
Account Name	Landela Investments PL
Account Number:	46129905602011
Branch:	Mt Pleasant

Yours sincerely


Chris Fourie
 Director

