



ZIMBABWEAN

# GOVERNMENT GAZETTE

## EXTRAORDINARY

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General Notice 168 of 2021.

### CONSTITUTION OF ZIMBABWE

Loan Agreement between the Reserve Bank of Zimbabwe and the African Export-Import Bank

IT is hereby notified that, in terms of section 300(3) of the Constitution of Zimbabwe, that on the 21st May, 2019, the Government of the Republic of Zimbabwe acting through the Minister responsible for Finance and Economic Development was a guarantor to a loan agreement concluded between the Reserve Bank of Zimbabwe, represented by the Governor, and the African Export-Import Bank on the following terms —

- (a) the loan is the amount of five hundred million United States dollars (US\$500 000 000,00);
- (b) the loan is for a period of 48 months with an interest rate of three months LIBOR plus five point eight *per-centum* (5.8 %) *per annum* and a commitment fee of zero point five (0.5%) *per-centum* on the outstanding principal amount;
- (c) the annual management fee of the loan shall be one point one two *per-centum* (1.12%);
- (d) the advisory fee of the loan shall be one point two five *per-centum* (1.25%) of the total commitments;
- (e) the participation fees of the loan shall be one point two five *per-centum* (1.25%) of the total commitments;
- (f) the Standby Letter of Credit fees of the loan shall be zero point five *per-centum* (0.5%) of the total commitments;
- (g) the loan will be utilised for the purpose of purchase of strategic commodities and Prospective Currency Reform Programme.

HON. PROF. M. NCUBE,

12-2-2021. Minister of Finance and Economic Development.

General Notice 169 of 2021.

### CONSTITUTION OF ZIMBABWE

Loan Agreement between the Reserve Bank of Zimbabwe and the African Export-Import Bank

IT is hereby notified that, in terms of section 300(3) of the Constitution of Zimbabwe, that on the 27th of December, 2017, the Government of the Republic of Zimbabwe acting through the Minister responsible for Finance and Economic Development was a guarantor to a loan agreement concluded between the Reserve Bank of Zimbabwe, represented by the Governor, and the African Export-Import Bank on the following terms —

- (a) the loan is the amount of six hundred million United States dollars (US\$600 000 000,00);
- (b) the loan is for a period of three years at an interest rate of LIBOR plus six *per-centum* (6%) *per annum* for Tranche A and LIBOR plus six point five *per-centum* (6.5%) *per annum* for Tranche B;

- (c) the management fee of the loan shall be one point two five *per-centum* (1.25%);
- (d) the draw down fee shall be zero point five *per-centum* (0.5%) of the amount of any advance made to the borrower on that utilisation date;
- (e) the facility fee shall be a once off payment of twelve million United States dollars (\$USD12 000 000,00);
- (f) the loan will be utilised for the purchase of strategic commodities.

HON. PROF. M. NCUBE,

12-2-2021. Minister of Finance and Economic Development.

General Notice 170 of 2021.

### CONSTITUTION OF ZIMBABWE

Loan Agreement between the Reserve Bank of Zimbabwe and the African Export-Import Bank

IT is hereby notified that, in terms of section 300(3) of the Constitution of Zimbabwe, that on the 31st of December, 2019, the Government of the Republic of Zimbabwe acting through the Minister responsible for Finance and Economic Development was a guarantor to a loan agreement concluded between the Reserve Bank of Zimbabwe, represented by the Governor, and the African Export-Import Bank on the following terms—

- (a) the loan is the amount of three hundred million United States dollars (US\$300,000,000);
- (b) the loan is for a period of 60 months with an interest rate of three months LIBOR plus six point seven five *per-centum* (6.75%) *per annum* and a commitment fee of two *per-centum* (2%) *per annum* on the outstanding principal amount;
- (c) the management fee of the loan shall be one point two five *per-centum* (1.25%);
- (d) the arrangement fee of the loan shall be a once off payment of one point two five *per-centum* (1.25%);
- (e) the loan will be utilised for the purpose of purchase of strategic commodities.

HON. PROF. M. NCUBE,

12-2-2021. Minister of Finance and Economic Development.

General Notice 171 of 2021.

General Notice 140 of 2021: republished with corrections.

### UNITED BULAWAYO HOSPITALS (UBH)

#### Invitation to Domestic Competitive Tender

TENDERS must be enclosed in sealed envelopes and endorsed on the outside with the tender number, description, the closing date

and delivered by hand to Procurement Management Unit, United Bulawayo Hospitals, before 1000 hours.

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Closing date for the above tender is 24th February, 2021, at 1000 hours. Tender documents can be inspected and are obtainable from United Bulawayo Hospitals, Procurement Department, upon payment of a non-refundable fee of \$500,00, per copy, in the Accounts Department.			