



ZIMBABWE

ACT

To provide for the settlement of certain liabilities incurred by the Reserve Bank of Zimbabwe; and to provide for matters connected with or incidental to the foregoing.

ENACTED by the Parliament and the President of Zimbabwe.

PART I

PRELIMINARY

1 Short title

This Act may be cited as the Reserve Bank of Zimbabwe (Debt Assumption) Act, 2015.

2 Interpretation

(1) In this Act—

“creditor”, in relation to any agreement or instrument specified in the Schedule, means a person to whom the Reserve Bank of Zimbabwe owes any obligation under an agreement or instrument, or such person’s successor in title;

“Debt Management Office” means the Office referred to in subsection (2);

“Minister” means the Minister of Finance and Economic Development or any other Minister to whom the President may, from time to time, assign the administration of this Act;

“prior debt” means a liability of the Reserve Bank referred to in section 3;

“reconcile”, in relation to reconciling a claim arising from a prior debt, means to establish the amount of such claim by comparing and harmonising the amounts reflected in the records of the Reserve Bank and in those of the creditor;

“Reserve Bank” means the Reserve Bank of Zimbabwe established in terms of the Reserve Bank of Zimbabwe Act [Chapter 22:15];

“settle”, in relation to the settling of prior debts by the State, includes to liquidate such debts in accordance with section 4(3);

“validate”, in relation to validating a claim arising from a prior debt, means to establish the existence of such claim.

(2) The Debt Management Office is a department of the Ministry of Finance and Economic Development whose functions include—

- (a) acting as the custodian of all aid and loan agreements to which the Government of Zimbabwe is a party;
- (b) engaging with creditors of the Government of Zimbabwe on debt management, arrears clearance and debt relief;
- (c) validating and reconciling debt data concerning creditors of the Government of Zimbabwe;
- (d) monitoring and effecting debt service payments on behalf of the Government of Zimbabwe.

3 Extent of prior debt

For the purposes of this Act—

- (a) the prior debts of the Reserve Bank consist of the liabilities incurred by the Reserve Bank before the 31st December, 2008, that are itemised in the Schedule;
- (b) the liabilities itemised in the Schedule shall, if the claims relating to them are validated and reconciled in accordance with section 5, be regarded as prior debts of the Reserve Bank even if—
 - (i) the Reserve Bank had no power or capacity to incur the liability;
 - (ii) the liability became payable after the 31st December, 2008;
- (c) a liability arising out of a Government guarantee or undertaking shall be regarded as having been incurred when the guarantee or undertaking was given.
- (d) all prior debts assumed in terms of section 4 shall attract interest at the rate of five *per centum* per annum from the date the debt was contracted till the date of final payment.

4 Assumption of obligations by the State

(1) Subject to the validation and reconciliation of the relevant claims under section 5, the Minister shall, on behalf of the State, assume responsibility for the discharge of—

- (a) the outstanding obligations of the Reserve Bank with respect to its prior debts; and
- (b) such other obligations as he or she may consider expedient with respect to the prior debts of the Reserve Bank;

and may give written authority to any person to sign and execute as his or her representative any undertaking, agreement or document pursuant to any such assumption of responsibility.

(2) The terms and conditions under which the Minister assumes responsibility in terms of subsection (1) for the discharge of any obligation with respect to the prior debts of the Reserve Bank shall be fixed by the Minister.

(3) The prior debts may be liquidated through the issuance of Government-backed debt instruments.

(4) No action or proceeding shall be commenced or continued against the Reserve Bank or any other banking institution in respect of a prior debt assumed by the Minister on behalf of the State, or any other obligation or claim in connection therewith or arising therefrom.

5 Proof of claims arising from prior debts and notification of validated and reconciled claims

(1) No claim arising from a prior debt shall be assumed by the State and settled under section 4 unless it is validated and reconciled in accordance with this section.

(2) All claims arising from prior debts shall be validated and reconciled by the Debt Management Office, for which purpose the Office may demand from the creditor concerned the following, as may be appropriate—

- (a) authenticated copies of the relevant loan agreement or contract;
- (b) any other documentation in support of the creditor's claim, including—
 - (i) shipment schedules showing commodities supplied and quantity and price per shipment;
 - (ii) creditor statements indicating—
 - A. initial balances, disbursements made, payments effected, and the dates of the foregoing;
 - B. the principal amount of the claim and the interest thereon;
 - (iii) a court judgment.

(3) For the avoidance of doubt it is declared that any claim arising from a prior debt that is not validated and reconciled by the Debt Management Office in accordance with this section shall not be assumed by the State in terms of section 4 and shall continue to be a liability of the Reserve Bank.

6 Application of Part VI of Cap. 22:19

Part VI of the Public Finance Management Act [*Chapter 22:19*] shall apply, with the necessary changes, in respect of any obligation assumed in terms of section 4 as if the obligation were a State loan borrowed in terms of that Act.

7 Exemption from stamp duty

No stamp duty or other duty or tax and no fees or other charges shall be payable in respect of anything done under this Act.

8 Repeal of this Act

When the Minister is satisfied that all claims arising out of prior debts, have been settled in accordance with this Act, the President, acting on the advice of the Minister, shall, by notice in the *Gazette*, repeal this Act.

SCHEDULE (sections 2, 3, 4 and 7)

**PRIOR DEBTS OF RESERVE BANK THAT ARE
SUBJECT TO VALIDATION AND RECONCILIATION (USD)**

	CREDITOR	LOAN AMOUNT	PURPOSE	DMFAS ID	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	INTEREST RATE (%)	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
1	NMB	1,789,836.28	GENERATORS, CARS	RBZ28275015	D	2004	1,789,836.28	6.44	2,457,887.54
2	OASIS MOTORS	5,226,600.00	MOTOR VEHICLES FOR GOVERNMENT	RBZ28275016	D	2008	5,226,600.00	-	2,114,578.65
3	ZIMPLATS	80,500,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	RBZ28275017	D	2007	80,500,000.00	-	34,130,000.00
4	MIMOSA	54,150,282.07	GRAIN, EMBASSIES, FUEL & ELECTRICITY	RBZ28275018	D	2007	54,150,282.07	-	57,603,109.37
5	KINGDOM CAPITAL TIER 1	2,064,971.00	GRAIN, FUEL, ELECTRICITY, ELECTIONS, WATER TREATMENT CHEMICALS & DRUGS	RBZ28275019	D	2011	2,064,971.00	-	2,535,096.06
6	KINGDOM BANK AFREXIMBANK CHARGES	525,000.00	GRAIN & FUEL	RBZ28275019	D	2011	525,000.00		644,525.00
7	TOBACCO RETENTION	22,458,605.89	GRAIN, FUEL, ELECTRICITY, ELECTIONS, WATER TREATMENT CHEMICALS & DRUGS	RBZ28275020	D	2007	22,458,605.89	-	22,454,474.24
8	FOLIWARS	1,272,667.10	GRAIN, FUEL, ELECTRICITY, ELECTIONS, WATER TREATMENT CHEMICALS & DRUGS	RBZ28275021	D	2008	1,272,667.10	-	1,278,567.85

	CREDITOR	LOAN AMOUNT	PURPOSE	DMFAS ID	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	INTEREST RATE (%)	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
9	METALLON	4,000,000.00	GRAIN, FUEL, ELECTRICITY, ELECTIONS, WATER TREATMENT CHEMICALS & DRUGS	RBZ28275022	D	2007	4,000,000.00	-	791,465.52
10	GOLD BONDS	30,667,760.02	GRAIN, FUEL, ELECTRICITY, ELECTIONS, WATER TREATMENT CHEMICALS & DRUGS	RBZ28275024	D	2009	30,667,760.02	8.00	44,442,091.82
11	FCA CORPORATES	70,554,317.22	GRAIN, FUEL, ELECTRICITY, ELECTIONS, WATER TREATMENT CHEMICALS & DRUGS	RBZ28275025	D	2007	70,554,317.22	12.00	131,875,521.89
12	FCA NGO'S	17,624,863.55	GRAIN, FUEL, ELECTRICITY, ELECTIONS, WATER TREATMENT CHEMICALS & DRUGS	RBZ28275026	D	2007	17,624,863.55	12.00	25,774,597.66
13	FCA PARASTATALS	67,175,837.63	GRAIN, FUEL, ELECTRICITY, ELECTIONS, WATER TREATMENT CHEMICALS & DRUGS	RBZ28275027	D	2007	67,175,837.63	12.00	99,020,913.15
14	BONDS-MR MHAKA	35,000.00	DROUGHT MITIGATION	RBZ28275029	D	2005	35,000.00	10.84	61,299.31
15	BONDS-ECONET	2,392,044.93	DROUGHT MITIGATION	RBZ28275030	D	2007	2,392,044.93	6.51	3,099,212.18
16	BONDS-GRAFAX	3,000,000.00	DROUGHT MITIGATION	RBZ28275031	D	2007	3,000,000.00	-	2,928,718.06

	CREDITOR	LOAN AMOUNT	PURPOSE	DMFAS ID	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	INTEREST RATE (%)	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
17	ANGLO AMERICAN	103,939,758.52	GRAIN, FUEL, ELECTRICITY, ELECTIONS, WATER TREATMENT CHEMICALS & DRUGS	RBZ28275032	D	2001	103,939,758.52	12.00	109,644,357.66
18	MEIKLES	25,882,099.77	GRAIN, FUEL, ELECTRICITY, ELECTIONS, WATER TREATMENT CHEMICALS & DRUGS	RBZ28275033	D	1998	25,882,099.77	8.00	47,044,440.70
19	BANC ABC	15,696,878.05	SEED, GRAIN	RBZ28275035	D	2004	15,696,878.05	-	22,809,162.98
20	BANC ABC CAPITAL	10,000,000.00	SEED, GRAIN	RBZ28275036	D	2004	10,000,000.00	5.00	11,369,132.79
21	GRATON COTTON	169,995.00	MAIZE IMPORTS	RBZ28275039	D	2008	169,995.00	-	169,995.00
22	ZIMASCO	4,024,920.60	GRAIN/FUEL, ELECTRICITY IMPORTS	RBZ28275040	D	2008	4,024,920.60	-	4,024,920.60
23	MBCA AFREXIMBANK CHARGES	1,876,452.87	GRAIN & FUEL		D	2010	1,876,452.87	-	1,876,452.87
24	BANC ABC AFREXIMBANK CHARGES	200,000.00	GRAIN & FUEL		D	2004	200,000.00	-	200,000.00
25	FBC AFREXIMBANK CHARGES	1,711,041.01	GRAIN & FUEL	RBZ28275023	D	04.04.2008	1,711,041.01	-	1,711,041.01
26	NORTHERN TOBACCO	726,585.50	GRAIN & FUEL IMPORTS		D		726,585.50		976,388.00
27	RETRENCHERS	7,500,000.00	RETRENCHMENT PACKAGES		D		7,500,000.00		7,500,000.00

	CREDITOR	LOAN AMOUNT	PURPOSE	DMFAS ID	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	INTEREST RATE (%)	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
28	SEEDCO	3,376,004.25	SEED		D		3,376,004.25		3,920,611.35
29	PANNAR SEED LOAN	5,235,406.00	SEED		D		5,235,406.00		6,872,063.00
30	STRAUSS LOGISTICS	200,000.00	AIR ZIMBABWE FUEL		D		200,000.00		200,000.00
31	WHEAT FARMERS (See attached Annexure 1)		WHEAT		D				4,086,662.79
32	BAK STORAGE		STORAGE SERVICES FOR FARM MECHANISATION		D		-		482,163.79
33	FARMTEC SPARES	2,100,011.00	IMPLEMENTS FOR FARM MECHANISATION		D		2,100,011.00		2,817,333.88
34	QUEST MOTORS	905,816.75	MOTOR VEHICLES		D		905,816.75		1,215,796.09
35	CROCO MOTORS	111,000.00	MOTOR VEHICLES		D		111,000.00		111,000.00
36	TIME BANK	6,900,000.00	INTEREST CLAIM		D		6,900,000.00		5,000,000.00
37	FIELDSPARK INV	2,356,281.00	TRANSPORT		D		2,356,281.00		2,356,281.00
38	FREDEX FINANCIAL SERVICES	9,547,674.00	FCA CLAIM		D		9,547,674.00		9,547,674.00
39	CAPS HOLDINGS	4,087,170.00	MEDICAL SUPPLIES		D		4,087,170.00		4,087,170.00
40	AFRITRADE	1,351,368.14	GRAIN		D		1,351,368.14		1,351,368.14
41	ZIMBABWE LEAF TOBACCO	1,147,940.88	GRAIN, FUEL & ELECTRICITY		D		1,147,940.88		1,457,909.35

	CREDITOR	LOAN AMOUNT	PURPOSE	DMFAS ID	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	INTEREST RATE (%)	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
42	LED CAR RENTALS	457,558.00	VEHICLES		D		457,558.00		457,558.00
43	IMPALA	97,000.00	VEHICLES		D		97,000.00		97,000.00
44	ELITE	7,950,000.00	VEHICLES		D		7,950,000.00		7,950,000.00
	Total Domestic Debt								690,548,541.30
45	IMF	112,929,686.66	POVERTY REDUCTION AND BOP SUPPORT FACILITY		E		112,929,686.66	-	100,245,254.02
46	GEPETROL	221,852,362.06	FUEL	RBZ28275009	E	2006	221,852,362.06	0.00	221,852,362.06
47	RESERVE BANK OF MALAWI	20,356,549.53	MAIZE IMPORTS	RBZ28275010	E	2007	20,356,549.53	-	16,762,859.07
48	EXIMBANK CHINA	44,946,557.28	AGRIC INPUTS	RBZ28275012	E	13.10.2006	44,946,557.28	-	33,097,911.71
49	BANK NEGARA MALAYSIA	42,854,007.49	BANK TO BANK ASSISTANCE	RBZ28275028	E	06.06.1991	42,854,007.49	2.59	53,720,160.88
50	ASP	25,805,301.35	GRAIN AND SEED	RBZ28275034	E	06.06.2004	25,805,301.35	One Year Libor +2%	41,926,109.36
51	HOLBUD.	30,338,764.00	GRAIN	RBZ28275037	E	05.05.2004	30,338,764.00	10.00	63,721,633.31
52	HYDERY	7,166,080.00	GRAIN	RBZ28275037	E	05.05.2004	7,166,080.00	10.00	19,593,988.60
53	PTA GOLD BACKED	37,179,767.88	SEED, GRAIN, FERTILIZERS	RBZ28275038	E	06.06.2004	37,179,767.88	One Year Libor + 12%	34,207,492.41

	CREDITOR	LOAN AMOUNT	PURPOSE	DMFAS ID	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	INTEREST RATE (%)	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
54	SARB	9,075,143.37	OVERDRAFT FACILITY FOR CRITICAL IMPORTS		E		9,075,143.37	5.00	6,291,094.27
55	LEFEVER FINANCE	100,000,000.00	GRAIN, SEED, FERTILISERS & CHEMICALS, FUEL, GENERATORS		E		100,000,000.00	-	100,000,000.00
56	ALEX STUART	26,500,000.00	MINERALS AUDIT		E		26,500,000.00		20,000,000.00
57	ACCENT FINANCE	10,473,529.70	MOTOR VEHICLES		E		10,473,529.70		20,010,141.70
58	ADVANCED SEED P/L	1,168,678.00	SEED		E		1,168,678.00		1,223,250.69
59	PURA BARUTAMA	562,735.70	INKS FOR PRINTING MONEY		E		562,735.70		550,910.50
60	TMM ENGINEERED SYSTEMS SOLUTIONS		LIFTS BANK CHAMBERS		E		-		121,266.67
61	TAESUNG CHEMICALS	100,050.75	CHEMICALS FOR BIODIESEL PROJECT		E		100,050.75		100,050.75
	Total External Debt								733,424,486.00
	Grand Total	1,272,297,960.80					1,272,297,960.80		1,423,973,027.30

Notes:

- (1) Figures in the Schedule are as at 31 December 2013.
- (2) SARB is an overdraft facility secured by an investment in South African Treasury Bills.
- (3) Below is the breakdown of some of the domestic prior debts which largely fall in the following categories—
(Annexures 1-5 of Breakdown of Wheat farmers, Donor FCAs, Tobacco Retention, FOLIWARS, Gold Bonds and FCA-CORPORATES, FCA-PARASTATALS AND FCA-NGOs.

ANNEXURE 1: WHEAT PAYMENTS: DECEMBER 2007 - APRIL 2009

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
1	A. Deketeke	Agribank	30.89	125.00	3,861.25	780.00	977.50	2,103.75
2	A. Nyamayemombe	Agribank	3.12	125.00	389.50	0.00	0.00	389.50
3	A. S. Savanhu	First Bank Ltd	70.34	125.00	8,792.50	773.00	0.00	8,019.50
4	A. Beuk Jackson	Zimbank	88.60	125.00	11,075.00	2,000.00	0.00	9,075.00
5	A. B. Jason	Zimbank	26.74	125.00	3,342.50	0.00	0.00	3,342.50
6	A. G. Musikavanhu	Agribank	33.76	125.00	4,219.50	0.00	0.00	4,219.50
7	Aaron Dambaza	Agribank	4.18	125.00	522.25	0.00	0.00	522.25
8	Aaron Mhenyu	CBZ	56.43	125.00	7,053.13	0.00	0.00	7,053.13
9	Aaron Nhepera (Panorama Tours)	Agribank	89.02	125.00	11,127.50	2,200.00	0.00	8,927.50
10	Abruk Jackson	Barclays	225.00	125.00	28,125.00	0.00	0.00	28,125.00
11	Abruk Jackson		278.94	125.00	34,867.50	0.00	0.00	34,867.50
12	Absolom Ncube	Standard Chartered	6.02	125.00	752.63	0.00	0.00	752.63
13	AGRICULTURAL RESEARCH TRUST	CBZ	72.80	125.00	9,100.00	0.00	0.00	9,100.00

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
14	Agricultural Research Trust	CBZ	99.46	125.00	12,432.50	0.00	0.00	12,432.50
15	Agriplan	CBZ	60.30	150.00	9,045.00	0.00	0.00	9,045.00
16	AGRIPPAH MUTAMBARA	STANBIC	47.02	125.00	5,877.50	0.00	0.00	5,877.50
17	A-Jackson	Zimbank	112.47	125.00	14,058.75	0.00	0.00	14,058.75
18	A-Jackson	Zimbank	278.94	125.00	34,867.50	0.00	0.00	34,867.50
19	Akhemu Siziba	Agribank	5.12	125.00	639.50	0.00	0.00	639.50
20	Alan William Stodart	Barclays	18.14	125.00	2,267.50	500.00	0.00	1,767.50
21	Albert Nyakunika		5.00	125.00	625.00	0.00	0.00	625.00
22	Alois Rwambiwa	Barclays	24.54	125.00	3,067.88	149.54	0.00	2,918.34
23	Amos J. Mutema	Stanbic	61.36	150.00	9,204.00	1,800.00	0.00	7,404.00
24	Andrew Herbet	ZB	18.84	125.00	2,355.00	0.00	0.00	2,355.00
25	Andrew Langa	CBZ	8.12	125.00	1,015.13	0.00	0.00	1,015.13
26	Andrew Simon Kemp	ZABG	97.47	125.00	12,183.50	2,500.00	0.00	9,683.50
27	ANGROW ENTERPRISES	Kingdom	50.15	125.00	6,268.25	1,200.00	0.00	5,068.25

2015

RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION)

No. 2

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
28	Antony Roy Miller	Agribank	10.23	125.00	1,278.50	300.00	0.00	978.50
29	Antony Roy Miller	Agribank	10.09	125.00	1,261.00	0.00	0.00	1,261.00
30	Aplonia Munzverengwa	Agribank	15.25	125.00	1,906.75	380.00	0.00	1,526.75
31	Aplonia Munzverengwa	Agribank	39.18	125.00	4,897.88	1,000.00	0.00	3,897.88
32	Aqua Estates	Stanbic	24.16	150.00	3,624.00	0.00	0.00	3,624.00
33	ARDA JOTSHOLO	METROPOLITAN	271.99	125.00	33,999.00	3,000.00	24,000.00	6,999.00
34	Arda Ngwezi Estates	Agribank	21.70	125.00	2,712.50	0.00	0.00	2,712.50
35	Arda Ngwezi Estates	Agribank	98.48	125.00	12,310.25	0.00	9,136.63	3,173.62
36	Arda Sisi Estate		90.18	125.00	11,272.25	2,250.00	0.00	9,022.25
37	Arda Transau	CBZ	16.56	125.00	2,070.00	0.00	0.00	2,070.00
38	Arda Transsan Estate	CBZ	7.34	125.00	917.75	200.00	0.00	717.75
39	Artwell Seremani	CBZ	304.31	125.00	38,038.50	7,600.00	0.00	30,438.50
40	Ashby Garikai Musikavanhu	Agribank	58.45	125.00	7,305.88	1,400.00	0.00	5,905.88
41	B & T Farming	Standard Chartered	198.72	125.00	24,840.00	0.00	0.00	24,840.00

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No. 2

RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION)

2015

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
42	B G Chidyausiku	CBZ	39.98	125.00	4,997.50	0.00	0.00	4,997.50
43	B Hatitye	Agribank	3.48	125.00	435.00	0.00	0.00	435.00
44	B Nyabadza	Stanbic	117.13	125.00	14,641.75	2,900.00	0.00	11,741.75
45	B. Chipanda	Agribank	24.60	125.00	3,075.00	600.00	0.00	2,475.00
46	B.K Cawood	CBZ	24.22	125.00	3,027.50	0.00	0.00	3,027.50
47	B.S.E Nyabadza	Stanbic	17.64	125.00	2,205.25	0.00	0.00	2,205.25
48	Badze V V	Agribank	1.40	125.00	175.00	0.00	0.00	175.00
49	Banda K. J.	ZB	55.54	150.00	8,331.00	0.00	4,000.00	4,331.00
50	Banterbury Estates	Barclays Bank	48.05	150.00	7,207.50	0.00	0.00	7,207.50
51	Banterbury Estates P/L	Barclays	129.56	125.00	16,195.50	0.00	0.00	16,195.50
52	Barry F J	Kingdom	179.80	125.00	22,475.00	0.00	0.00	22,475.00
53	BEATITUDE MANGEYA	AGIBANK	113.23	125.00	14,154.13	0.00	0.00	14,154.13
54	Beauty Chirima	CBZ	10.62	125.00	1,327.50	300.00	0.00	1,027.50
55	Ben J Hlatshwayo	Barclays	47.82	125.00	5,977.50	4,000.00	0.00	1,977.50

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
56	Bernard M Kapamuten	Barclays	19.07	125.00	2,383.88	500.00	0.00	1,883.88
57	Blessing Dube	Agribank	12.00	125.00	1,500.00	300.00	0.00	1,200.00
58	Bodfile Dladla	Stanbic	8.46	125.00	1,057.50	250.00	0.00	807.50
59	Bothwell James Gift Mugariri	Agribank	284.55	125.00	35,568.88	0.00	0.00	35,568.88
60	Brink Bosman	Barclays	735.66	125.00	91,957.50	0.00	10,000.00	81,957.50
61	Bristow J D	Agribank	114.37	125.00	14,295.75	0.00	0.00	14,295.75
62	Burgan Estates	Agribank	208.98	125.00	26,122.50	0.00	0.00	26,122.50
63	C Chirimambowa	Agribank	22.40	125.00	2,799.50	0.00	1,600.00	1,199.50
64	C D Tawazadza	MBCA	98.70	125.00	12,337.75	0.00	0.00	12,337.75
65	C Hodobo	Agribank	37.53	125.00	4,691.25	0.00	0.00	4,691.25
66	C Kanduruka	Agribank	75.54	125.00	9,441.88	0.00	0.00	9,441.88
67	C M ZARTMANN	ZB	212.88	125.00	26,610.00	3,000.00	0.00	23,610.00
68	C P Muchero	Agribank	52.24	125.00	6,530.00	1,300.00	4,000.00	1,230.00
69	C. D. Tawazadza	MBCA	98.70	125.00	12,337.75	2,400.00	9,870.00	67.75

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
70	C. Mhlanga	Agribank	9.92	125.00	1,240.00	0.00	0.00	1,240.00
71	Cecilia Masvingwe (Vetunk Services)	CBZ	83.68	125.00	10,459.75	2,090.00	0.00	8,369.75
72	Cephas George Msipa	Agribank	28.74	125.00	3,592.50	0.00	0.00	3,592.50
73	Chakanyuka H B	CBZ	3.01	125.00	376.75	0.00	0.00	376.75
74	Chaza I N	Barclays	102.54	125.00	12,817.50	12,792.50	0.00	25.00
75	Chidyausiku Boniface G	CBZ	67.34	125.00	8,417.50	0.00	0.00	8,417.50
76	Chigede L	Agribank	6.00	125.00	750.13	0.00	0.00	750.13
77	Chihuri A	CBZ	100.42	125.00	12,552.50	0.00	0.00	12,552.50
78	Chimedza R	Standard Chartered	38.88	150.00	5,831.25	0.00	0.00	5,831.25
79	Chimeri A (Edbury Industries)	Barclays	24.40	150.00	3,660.00	1,000.00	0.00	2,660.00
80	Chimonyo Innocent	Barclays	38.04	125.00	4,755.50	0.00	630.50	4,125.00
81	Chipanera Blazio	Standard Chartered	10.69	125.00	1,336.50	520.00	800.00	16.50
82	Chipangura Tsisti	Agribank	10.78	125.00	1,347.00	0.00	747.00	600.00
83	Chiparahwe Ltd	Renaissance	9.94	125.00	1,241.88	0.00	0.00	1,241.88

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
84	Chipuriro L	Agribank	1.14	125.00	142.00	0.00	0.00	142.00
85	Chiripanyanga S M G	Stanbic	258.71	125.00	32,339.00	25,000.00	0.00	7,339.00
86	Chirongoma Benny R	Metropolitan	12.32	125.00	1,540.13	0.00	0.00	1,540.13
87	Chiyangwa V	Agribank	0.97	125.00	120.75	0.00	0.00	120.75
88	Chriden Kanouruka	Agribank	75.54	125.00	9,441.88	1,800.00	0.00	7,641.88
89	Christine Muzanenhamo	Agribank	0.85	125.00	106.63	0.00	0.00	106.63
90	Christmas Phiri (Joyfarm Ent)	Barclays	21.96	125.00	2,745.00	550.00	0.00	2,195.00
91	Colonel Morgan Mudzinganyama	CBZ	68.39	125.00	8,548.75	1,710.00	0.00	6,838.75
92	Cotline Ent	CBZ	168.22	125.00	21,027.50	0.00	0.00	21,027.50
93	CRISWELL CHEZA	AGRIBANK	0.26	125.00	32.75	0.00	0.00	32.75
94	Daniel Mbofana	Agribank	7.25	125.00	905.75	0.00	0.00	905.75
95	David .A. Mpofu	Agribank	14.68	125.00	1,834.38	0.00	0.00	1,834.38
96	David Gordon Richardson	ZB	62.30	125.00	7,787.50	1,600.00	0.00	6,187.50
97	David Rickards	Agribank	91.86	125.00	11,482.50	2,200.00	0.00	9,282.50

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
98	DEKEL P/L	ZB	490.32	125.00	61,290.00	2,000.00	19,000.00	40,290.00
99	Denford Mutwiwa	Barclays	53.15	125.00	6,643.50	1,300.00	0.00	5,343.50
100	Derek Zartmann	ZB Bank	119.32	125.00	14,915.00	6,000.00	0.00	8,915.00
101	Digby John Briston	Agribank	30.16	125.00	3,770.50	0.00	0.00	3,770.50
102	Dollar PL	ZB	79.66	125.00	9,957.50	0.00	0.00	9,957.50
103	Douglas Bales Smith	Stanchart	227.44	125.00	28,430.00	0.00	0.00	28,430.00
104	Douglyn Farm	Standard Chartered	971.20	125.00	121,400.00	78,879.52	0.00	42,520.48
105	Dr C Mguni	Agribank	1.06	125.00	132.00	0.00	0.00	132.00
106	Dr Emilio Simon Mazhindu	Barclays Bank	67.22	150.00	10,082.25	2,000.00	0.00	8,082.25
107	Dr J W Pfumojena	Barclays	20.58	125.00	2,571.88	2,568.75	0.00	3.13
108	Dr S U Sakupwanya	Standard Chartered	18.44	125.00	2,305.25	0.00	0.00	2,305.25
109	Drumond Ranching	Kingdom	31.20	125.00	3,900.13	0.00	0.00	3,900.13
110	E Dambaza	Agribank	16.86	125.00	2,107.50	0.00	0.00	2,107.50
111	E Murwira	CABS	6.82	125.00	852.13	0.00	0.00	852.13

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RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION)

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	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
112	E R Ranga	Agribank	12.86	125.00	1,607.38	0.00	600.00	1,007.38
113	E R Ranga	Agribank	44.08	125.00	5,510.00	0.00	0.00	5,510.00
114	E. R. Ranga	Agribank	14.90	125.00	1,862.88	400.00	0.00	1,462.88
115	E. Brown	Agribank	4.12	125.00	515.25	0.00	0.00	515.25
116	E.J. Kanengoni	ZB	17.98	125.00	2,247.50	0.00	0.00	2,247.50
117	E. J. Kanengoni	ZB	80.42	125.00	10,052.50	0.00	6,275.25	3,777.25
118	Edbury Industries	Barclays	29.10	125.00	3,637.50	730.00	0.00	2,907.50
119	Edbury Industries	Barclays Bank	32.42	150.00	4,863.00	1,000.00	0.00	3,863.00
120	Edbury Industries	Barclays	120.59	125.00	15,073.63	0.00	0.00	15,073.63
121	Edmond Kondo	Agribank	2.99	125.00	373.88	0.00	0.00	373.88
122	Elliot Muchena	Standard Chartered	51.73	125.00	6,466.63	0.00	0.00	6,466.63
123	Elzima Trading	Renaissance	156.23	150.00	23,433.75	4,000.00	0.00	19,433.75
124	Emson Muhenyeri	Agribank	1.95	125.00	244.25	0.00	0.00	244.25
125	ENOCK SAMEKE		33.58	125.00	4,197.50	0.00	0.00	4,197.50

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
126	Enos Moyo	Agribank	3.81	125.00	475.63	0.00	0.00	475.63
127	Epmarcus W. Kanhanga	ZB	124.44	125.00	15,555.00	3,100.00	0.00	12,455.00
128	Esther Chivahanga	Agribank	2.28	125.00	285.00	0.00	0.00	285.00
129	F J Mutasa	Stanbic	0.71	125.00	88.63	0.00	0.00	88.63
130	F P Chikwasha	Agribank	0.84	125.00	104.88	0.00	0.00	104.88
131	Felton Kamgubo		16.39	125.00	2,048.50	0.00	0.00	2,048.50
132	Felton Kamgubo	ZB	97.60	125.00	12,200.00	0.00	0.00	12,200.00
133	Flavian Zinyemba	Agribank	387.88	125.00	48,485.00	11,022.50	19,962.50	17,500.00
134	Flora Buka	CBZ	31.14	125.00	3,893.00	800.00	0.00	3,093.00
135	Forrester Estate P/L	Standard Chartered	708.24	125.00	88,530.13	17,000.00	0.00	71,530.13
136	Francis Zimuto	Agribank	46.46	125.00	5,807.00	3,125.00	1,708.86	973.14
137	Frank Tagarira	Barclays	9.96	125.00	1,245.00	250.00	0.00	995.00
138	Franklin F. G.	Kingdom	60.33	125.00	7,541.00	1,500.00	0.00	6,041.00
139	Franklin R. W.	Kingdom	90.33	125.00	11,291.50	2,200.00	0.00	9,091.50

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
140	Frontline Marketing	Stanbic	28.01	150.00	4,200.75	2,850.00	0.00	1,350.75
141	Fungai Shiku	Agribank	5.28	125.00	660.00	0.00	0.00	660.00
142	G MATEMACHANI	CBZ	141.22	125.00	17,652.50	16,933.00	0.00	719.50
143	G. Tigere	Kingdom	9.15	125.00	1,144.25	250.00	0.00	894.25
144	G.S. Chitsinde	Stanbic	132.25	125.00	16,530.63	0.00	0.00	16,530.63
145	Garakara J	ZABG	46.60	125.00	5,825.00	0.00	0.00	5,825.00
146	Gardner Alexander G. (P. F.G P/L)	Kingdom	112.40	125.00	14,050.00	2,800.00	0.00	11,250.00
147	Garry Hobbs	ZB	43.52	125.00	5,440.00	1,090.00	0.00	4,350.00
148	GARY KNIGHT	ZB	12.18	125.00	1,522.50	0.00	0.00	1,522.50
149	Gary Wayne Bryce Rogers	Agribank	134.28	125.00	16,785.00	5,019.00	2,000.00	9,766.00
150	GENOESE	ZB	475.00	150.00	71,250.00	67,500.00	3,500.00	250.00
151	Gibbons Gumede	ZABG	24.39	125.00	3,048.50	600.00	0.00	2,448.50
152	Givmore Chayambuka Charamba	Agribank	40.26	125.00	5,032.50	0.00	0.00	5,032.50
153	Go Beer	ZB	54.53	125.00	6,816.75	1,360.00	0.00	5,456.75

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RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION)

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	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
154	Go Beer	ZB	170.58	125.00	21,322.00	4,200.00	0.00	17,122.00
155	Godfrey Mtetwa	Agribank	10.00	125.00	1,250.00	250.00	0.00	1,000.00
156	Godfrey Tanyanyiwa	Barclays	80.77	125.00	10,096.50	2,000.00	0.00	8,096.50
157	Godwin T Matanga	Agribank	77.01	125.00	9,626.25	7,216.25	0.00	2,410.00
158	Godwin T Matanga	Agribank	53.38	125.00	6,671.88	1,300.00	0.00	5,371.88
159	Golden Ridge Estate	ZB	139.61	125.00	17,451.25	14,129.75	2,800.00	521.50
160	Gondai Henry Gata	Agribank	141.30	125.00	17,662.50	3,500.00	9,648.38	4,514.12
161	Gordon Mjawe	Agribank	30.64	125.00	3,830.00	0.00	0.00	3,830.00
162	Gororo H	Agribank	4.00	125.00	500.00	0.00	0.00	500.00
163	Gотора C J	Standard Chartered	19.81	125.00	2,476.50	0.00	0.00	2,476.50
164	Graeme Smith	Stanchart	18.60	125.00	2,325.00	460.00	0.00	1,865.00
165	Gramara Mr C.B Cloete	Standard Chartered	68.18	125.00	8,522.50	0.00	0.00	8,522.50
166	Gutukunhuhwa Marasa	Agribank	1.18	125.00	147.13	0.00	0.00	147.13
167	Gutukunhuhwa Marasa	Agribank	4.33	126.00	545.45	0.00	0.00	545.45
168	Gutukunhuhwa Marasa	Agribank	5.27	125.00	658.75	0.00	0.00	658.75
169	Gwerengwe J	Agribank	62.80	125.00	7,849.50	0.00	0.00	7,849.50

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RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION)

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	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
170	GWERU DIOCESE DRIEFONTEIN FARM	STANCHART	19.94	125.00	2,492.00	0.00	0.00	2,492.00
171	Gypslander	ZB	152.14	150.00	22,821.00	4,000.00	0.00	18,821.00
172	H. P Teblanche (Evergrowing Farming)	ZB	66.04	125.00	8,255.00	1,650.00	0.00	6,605.00
173	Hazangwi P M	KINGDOM	6.20	125.00	774.88	0.00	0.00	774.88
174	HAZEL N CHIPENDO		14.26	125.00	1,782.50	0.00	0.00	1,782.50
175	Heavan Evans Zinyemba	ZB	24.04	125.00	3,005.00	0.00	0.00	3,005.00
176	Hensmann G	ZB	155.40	125.00	19,425.00	0.00	0.00	19,425.00
177	Hensmann G (Gypplander PLC)	ZB	80.62	125.00	10,077.50	0.00	0.00	10,077.50
178	Herbst Estates	MBCA	23.54	125.00	2,942.50	0.00	0.00	2,942.50
179	Hon L D Dokora	CBZ	5.00	125.00	625.00	0.00	0.00	625.00
180	Hunyani Farm	CBZ	144.34	125.00	18,042.50	0.00	0.00	18,042.50
181	Ida Mashonganyika	Agribank	37.46	125.00	4,682.50	0.00	0.00	4,682.50
182	Ireen Idah Ndiweni	Barclays	13.06	125.00	1,632.50	0.00	0.00	1,632.50
183	J C Wekwete	Standard Chartered	8.06	125.00	1,007.50	0.00	0.00	1,007.50

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
184	J C Wekwete	Standard Chartered	18.28	125.00	2,285.00	0.00	0.00	2,285.00
185	J Goneso	Agribank	7.01	125.00	876.75	0.00	0.00	876.75
186	J Mahachi	Agribank	2.44	125.00	305.25	0.00	0.00	305.25
187	J Mudhluli	Agribank	10.01	125.00	1,250.63	0.00	0.00	1,250.63
188	J Nyakudya	Agribank	26.91	125.00	3,363.25	0.00	0.00	3,363.25
189	J Toma	Agribank	7.96	125.00	995.13	0.00	0.00	995.13
190	J. Sanhanga	CBZ	38.84	125.00	4,854.50	970.00	0.00	3,884.50
191	J. H. Mupamhanga	Agribank	103.86	125.00	12,982.50	8,686.50	0.00	4,296.00
192	J. K. Jaji	Agribank	39.84	125.00	4,980.00	0.00	0.00	4,980.00
193	J. M. K. Machaya	Agribank	26.87	125.00	3,359.25	0.00	0.00	3,359.25
194	Jabulani Matembudze	Agribank	65.52	125.00	8,190.00	1,600.00	0.00	6,590.00
195	Jacob Charles Wekwete	Standard Chartered	8.06	125.00	1,007.50	250.00	0.00	757.50
196	Jan Strydom	Barclays	8.38	125.00	1,047.50	210.00	0.00	837.50
197	Jaravaza	Barclays	74.36	125.00	9,295.00	0.00	0.00	9,295.00

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
198	Jobson Mupambwa	Agribank	5.72	125.00	715.50	0.00	0.00	715.50
199	Joe Mushayi	CBZ	10.25	125.00	1,281.00	0.00	0.00	1,281.00
200	John Peter Dilmitis	Barclays	50.00	125.00	6,250.00	0.00	6,000.00	250.00
201	JOHN PETER DILMITIS		200.00	150.00	30,000.00	1,000.00	0.00	29,000.00
202	John Stranger	FBC	87.27	125.00	10,908.50	0.00	0.00	10,908.50
203	John Stranger	FBC	117.75	125.00	14,718.63	0.00	0.00	14,718.63
204	Joseph Bvuma	CBZ	140.38	125.00	17,547.50	3,500.00	14,038.00	9.50
205	Joseph Lenos Takudzwa	Agribank	14.67	125.00	1,834.00	0.00	0.00	1,834.00
206	Journey's End Farm	Agribank	90.02	125.00	11,252.63	0.00	0.00	11,252.63
207	K Kambasha	ZABG	43.14	125.00	5,392.50	0.00	4,000.00	1,392.50
208	K M Khalfan	Agribank	79.72	125.00	9,965.38	2,000.00	0.00	7,965.38
209	K R Gupber	Barclays	12.94	125.00	1,617.88	0.00	0.00	1,617.88
210	K Stirrup	ZB	290.68	125.00	36,335.38	0.00	0.00	36,335.38
211	KAMUROTA P/L	CBZ	150.00	150.00	22,500.00	7,000.00	0.00	15,500.00

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RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION)

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	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
212	Kamurota P/L	CBZ	886.86	125.00	110,857.50	3,000.00	0.00	107,857.50
213	Kanengoni L	Agribank	41.84	150.00	6,275.25	0.00	0.00	6,275.25
214	Kanonge C B	Agribank	56.46	150.00	8,468.25	4,000.00	0.00	4,468.25
215	KANONGE CB	AGRIBANK	17.38	125.00	2,172.50	0.00	0.00	2,172.50
216	Kanyera Assa	Agribank	10.68	125.00	1,335.00	0.00	0.00	1,335.00
217	Katherine Shane Kay	Barclays	10.96	125.00	1,370.00	0.00	0.00	1,370.00
218	Katherine Shane Kay	Barclays	12.08	125.00	1,510.00	0.00	0.00	1,510.00
219	Kingstone Gongera	Agribank	3.49	125.00	436.13	0.00	0.00	436.13
220	Kuvimba M	Agribank	3.45	125.00	431.13	0.00	0.00	431.13
221	L D Rockerfeller	ZABG	24.46	125.00	3,057.50	600.00	0.00	2,457.50
222	L M NYAGURA	CBZ	17.74	125.00	2,217.50	0.00	0.00	2,217.50
223	L M Sibanda	Stanchart	22.50	125.00	2,812.50	600.00	0.00	2,212.50
224	L R Ziehl	Premier	16.70	125.00	2,088.00	0.00	0.00	2,088.00
225	L R Ziehl	Premier	45.59	125.00	5,699.00	0.00	0.00	5,699.00

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RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION)

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	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
226	Lawrence Ndebele	Agribank	20.10	125.00	2,512.00	500.00	0.00	2,012.00
227	Lazarus Muyambi	Stanbic	69.50	125.00	8,687.88	8,675.00	0.00	12.88
228	Lazarus Philip Dhlandhlana	Metropolitan	26.54	125.00	3,318.00	700.00	0.00	2,618.00
229	LEORNARD MAGARA	MBCA	105.30	125.00	13,162.50	2,632.50	0.00	10,530.00
230	Lincoln Hunda	Stanbic Bank	22.80	125.00	2,850.00	0.00	0.00	2,850.00
231	Lingiwe Ravasingadi	CBZ	30.33	125.00	3,791.25	760.00	0.00	3,031.25
232	Lingiwe Ravasingadi	CBZ	81.69	125.00	10,211.13	2,000.00	0.00	8,211.13
233	Lipgreen	Kingdom	130.00	125.00	16,250.00	0.00	0.00	16,250.00
234	LOUVILLE ESATATES	CBZ	1,593.28	125.00	199,160.00	10,000.00	40,000.00	149,160.00
235	Luckson Mpofo	Agribank	8.69	125.00	1,086.50	0.00	0.00	1,086.50
236	Lucky Mhlanga	Agribank	104.47	125.00	13,058.13	0.00	4,500.00	8,558.13
237	Luhwade Ltd	Agribank	57.30	125.00	7,162.50	0.00	0.00	7,162.50
238	Luhwade Pvt Ltd	Agribank	122.56	125.00	15,319.63	3,000.00	0.00	12,319.63
239	M C Machedze	Agribank	98.78	125.00	12,347.50	0.00	0.00	12,347.50

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RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION)

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	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
240	M Mlingo	Kingdom Bank	5.55	125.00	693.75	0.00	0.00	693.75
241	M Shoniwa	Barclays	80.28	125.00	10,035.00	0.00	0.00	10,035.00
242	M. Hillary	Agribank	224.36	125.00	28,045.00	0.00	0.00	28,045.00
243	Mabika B C	CBZ	40.66	125.00	5,082.50	0.00	0.00	5,082.50
244	Mackenzie Mazimbe	Agribank	70.23	125.00	8,778.38	1,750.00	3,010.50	4,017.88
245	MacLachlan A	MM	49.76	125.00	6,220.00	0.00	0.00	6,220.00
246	Madondo B B	Stanbic	24.44	125.00	3,055.13	0.00	1,500.00	1,555.13
247	Madzinga John	Agribank	101.52	125.00	12,690.00	0.00	12,630.00	60.00
248	Madzorera G	CBZ	66.17	150.00	9,925.50	0.00	0.00	9,925.50
249	Magwada Pennikati	ZABG	49.64	125.00	6,205.00	1,240.00	0.00	4,965.00
250	MAITA AGRICULTURAL SERVICES	STANCHART	9.07	125.00	1,133.38	300.00	0.00	833.38
251	Maivepi Jiti	Agribank	17.41	125.00	2,176.75	0.00	0.00	2,176.75
252	Makumbe Phineas	Barclays	10.23	125.00	1,278.50	0.00	0.00	1,278.50
253	Makumbe Phineas	Barclays	18.46	125.00	2,307.50	0.00	0.00	2,307.50

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
254	Makunde T.B	Agribank	8.66	125.00	1,082.13	0.00	0.00	1,082.13
255	Manasa Bara	NMB	45.64	125.00	5,704.88	0.00	0.00	5,704.88
256	Manna Crest Estate	ZB	92.80	125.00	11,600.00	0.00	0.00	11,600.00
257	Manuel Nascimento	Barclays	46.06	125.00	5,757.50	1,150.00	0.00	4,607.50
258	Manuel Rodrigues Jardim	Barclays	30.04	125.00	3,755.00	750.00	0.00	3,005.00
259	Maramba Daisy Ruwadzano		7.09	125.00	885.75	0.00	0.00	885.75
260	Margaret Sangarwe	Agribank	33.86	125.00	4,232.50	0.00	0.00	4,232.50
261	Martin Munodawafa	Agribank	133.66	125.00	16,708.00	5,308.00	5,400.00	6,000.00
262	Martin Zvirahwa	Agribank	86.72	125.00	10,839.88	0.00	10,500.00	339.88
263	Mashapaidze Rosewell	Agribank	7.00	125.00	875.00	0.00	0.00	875.00
264	Masimba Nhukarume	Agribank	13.93	125.00	1,740.75	350.00	0.00	1,390.75
265	Mason Mbalekwa	Agribank	5.70	125.00	712.50	0.00	0.00	712.50
266	Mattson Chidakwa	Agribank	18.90	125.00	2,362.50	470.00	150.00	1,742.50
267	Mauro Sacconi	Kingdom	54.81	125.00	6,851.38	1,370.00	0.00	5,481.38

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
268	Mautsa Tinei	CBZ	61.64	150.00	9,245.25	0.00	0.00	9,245.25
269	MAVESERE FARM	Agribank	162.98	125.00	20,372.50	3,000.00	0.00	17,372.50
270	Mavhura Nyamasoka	Agribank	3.64	125.00	455.19	0.00	0.00	455.19
271	Mawira Chitima	Agribank	20.04	125.00	2,504.38	0.00	0.00	2,504.38
272	Maxwell Chapinduka	Agribank	11.67	125.00	1,458.50	300.00	0.00	1,158.50
273	Mazarura T	Agribank	1.01	125.00	126.25	0.00	0.00	126.25
274	Mazivesion Maoneke	Agribank	153.53	125.00	19,190.75	8,800.00	0.00	10,390.75
275	Mazoe Citrus	Barclays Bank	167.72	150.00	25,157.25	5,000.00	0.00	20,157.25
276	Mazowe Citrus Estates	Barclays	384.86	125.00	48,107.50	9,000.00	0.00	39,107.50
277	Menage Christian	ZB	205.79	125.00	25,723.50	5,000.00	0.00	20,723.50
278	Menage Christian	ZB Bank	210.00	125.00	26,250.00	0.00	0.00	26,250.00
279	Mercy Sibanda		7.26	125.00	907.25	0.00	0.00	907.25
280	Mewe Farm Contractors	Standard Chartered	579.04	125.00	72,380.00	12,500.00	10,000.00	49,880.00
281	Mhiti T T	Agribank	0.92	125.00	114.63	0.00	0.00	114.63

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
282	Michael Aristotelous (Mandalay Farm)	Kingdom Bank	92.58	125.00	11,572.50	2,300.00	0.00	9,272.50
283	Michael M Chitambo	Agribank	10.79	125.00	1,348.50	270.00	0.00	1,078.50
284	Mike N Sango	ZB	11.05	125.00	1,380.63	0.00	0.00	1,380.63
285	Mohadi Tambudzani	Stanchart	6.69	125.00	836.13	0.00	0.00	836.13
286	Molly Shonhiwa	Barclays	80.28	125.00	10,035.00	2,007.00	0.00	8,028.00
287	Monica Mutsvangwa	Barclays	91.64	125.00	11,455.00	2,300.00	0.00	9,155.00
288	MORGEN MHLANGA	AGRIBANK	0.60	125.00	74.75	0.00	0.00	74.75
289	Moyo R D	Zimbank	17.78	125.00	2,222.50	0.00	0.00	2,222.50
290	Mtuatua PL	CBZ	81.96	125.00	10,245.00	0.00	0.00	10,245.00
291	MUCHENA H	CBZ	13.11	125.00	1,638.75	0.00	0.00	1,638.75
292	Muchero C P	Agribank	26.57	150.00	3,984.75	0.00	0.00	3,984.75
293	Mudekunya Danson	Agribank	2.10	125.00	262.50	0.00	0.00	262.50
294	Mudotwe Irrigation Scheme		2.49	125.00	311.50	0.00	0.00	311.50
295	Mudotwe Irrigation Scheme		8.59	125.00	1,074.13	0.00	0.00	1,074.13

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
296	Mudzi Charles	Agribank	19.82	125.00	2,477.50	0.00	0.00	2,477.50
297	Mudzinganyama Morgan	CBZ	17.82	125.00	2,227.50	0.00	0.00	2,227.50
298	Mugwadi E. H.	Agribank	22.06	125.00	2,757.00	0.00	0.00	2,757.00
299	Mujawe Gordon	Agribank	109.84	125.00	13,730.00	0.00	0.00	13,730.00
300	Mukwende B	ZB	30.28	125.00	3,784.75	0.00	0.00	3,784.75
301	Munacho Mutezo	CBZ	37.62	125.00	4,702.00	940.00	0.00	3,762.00
302	Munatsi N A	Agribank	46.22	125.00	5,777.50	0.00	1,777.50	4,000.00
303	Munetsi M P Pswarayi	ZABG	8.95	125.00	1,118.63	0.00	0.00	1,118.63
304	Murangayi Irimayi	Agribank	0.20	125.00	24.88	0.00	0.00	24.88
305	Murombo Daniel	Agribank	0.98	125.00	122.88	0.00	0.00	122.88
306	Murwira H K (Arundel Farm)	ZABG	45.64	150.00	6,845.25	0.00	0.00	6,845.25
307	Musonza G	Kingdom	10.42	125.00	1,302.88	0.00	0.00	1,302.88
308	Muwonde Farm P/L	MBCA	188.14	125.00	23,517.50	0.00	0.00	23,517.50
309	Mwenewazvo		121.24	150.00	18,186.00	0.00	0.00	18,186.00

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RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION)

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	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
310	N M Machirori	Agribank	11.63	125.00	1,454.25	0.00	0.00	1,454.25
311	N T Dete	Standard Chartered	18.53	125.00	2,316.25	0.00	0.00	2,316.25
312	N. W. Chiminya	Standard Chartered	69.12	150.00	10,367.70	2,000.00	0.00	8,367.70
313	Namatai Mashungupa	Stanchart	130.60	125.00	16,325.00	3,200.00	0.00	13,125.00
314	Naude Burger	ZB	632.91	125.00	79,114.00	17,800.00	0.00	61,314.00
315	Ndiweni I I	Barclays	13.06	125.00	1,632.50	0.00	0.00	1,632.50
316	Newell Manjengwa	ZABG	10.58	125.00	1,322.50	300.00	0.00	1,022.50
317	Ngoni Chirikure	Standard Chartered	69.38	125.00	8,672.50	1,750.00	0.00	6,922.50
318	Ngoni Masoka	ZB	43.15	125.00	5,393.75	0.00	0.00	5,393.75
319	Ngoni Masoka	ZB	146.74	125.00	18,342.50	0.00	0.00	18,342.50
320	Nhapata M N	Standard Chartered	90.80	125.00	11,350.00	0.00	5,350.00	6,000.00
321	Nhepera T		36.91	125.00	4,613.13	0.00	0.00	4,613.13
322	Nicolson W G (Lyrian Farm)	ZABG	77.89	150.00	11,682.75	0.00	0.00	11,682.75
323	Njodzi Machirori	Agribank	5.72	125.00	715.50	0.00	0.00	715.50

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RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION)

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	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
324	Njovana W	Barclays	3.37	125.00	421.25	0.00	0.00	421.25
325	Nkululeko Geza	Agribank	6.22	125.00	778.00	578.00	0.00	200.00
326	Noah T. J. Mangondo	Agribank	215.50	125.00	26,937.63	25,000.00	0.00	1,937.63
327	Nomatter Mazoyo	Agribank	6.74	125.00	842.25	0.00	0.00	842.25
328	Norman Elias Sachikonye (Diagonal)	Renaissance	42.53	125.00	5,316.63	0.00	0.00	5,316.63
329	Norman Maisiri	Agribank	75.46	125.00	9,432.75	1,800.00	7,000.00	632.75
330	Nottingham Estate	Stanchart	24.94	125.00	3,116.88	0.00	0.00	3,116.88
331	Nyahoda C. B.	ZABG	8.50	125.00	1,062.50	0.00	0.00	1,062.50
332	Nyakoty James	CBZ	238.81	125.00	29,851.75	0.00	0.00	29,851.75
333	Nyakudya J	Agribank	8.05	125.00	1,006.75	0.00	0.00	1,006.75
334	Nyanyiwa J	Agribank	12.52	125.00	1,565.00	0.00	0.00	1,565.00
335	Nyatanga Wellington	Agribank	13.69	125.00	1,711.13	0.00	0.00	1,711.13
336	Nzinzi Daisy		2.00	125.00	250.00	0.00	0.00	250.00
337	Nzira Farm	Barclays	101.00	125.00	12,625.00	0.00	0.00	12,625.00

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RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION)

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	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
338	O ZHAVAIRO	Agribank	91.88	125.00	11,485.38	10,032.50	0.00	1,452.88
339	Orion Investments	Agribank	64.30	125.00	8,036.88	0.00	0.00	8,036.88
340	P C Marwa	Agribank	0.68	125.00	85.25	0.00	0.00	85.25
341	P Dobropoulos	Kingdom Bank	111.86	125.00	13,981.88	0.00	0.00	13,981.88
342	P Mutatati	ZB Bank	31.80	125.00	3,975.00	0.00	0.00	3,975.00
343	P S CHIN'ONO	ZB	21.69	125.00	2,711.63	0.00	0.00	2,711.63
344	P T Mushininga	Agribank	56.50	125.00	7,062.13	0.00	0.00	7,062.13
345	P. F. G P/L	Kingdom	44.92	125.00	5,615.00	0.00	0.00	5,615.00
346	Parichii Justin	Agribank	9.87	125.00	1,233.50	0.00	0.00	1,233.50
347	Parirenyatwa		19.58	125.00	2,446.88	0.00	0.00	2,446.88
348	Pascoe A J	Standard Chartered	988.80	125.00	123,600.00	0.00	0.00	123,600.00
349	Pascoe A. J. (Ivordale Farm)	Standard Chartered	79.38	125.00	9,922.50	0.00	0.00	9,922.50
350	Patricia V Vito	Agribank	7.53	125.00	941.00	0.00	0.00	941.00
351	Pennikat Magwada	ZABG	49.64	125.00	6,205.00	0.00	0.00	6,205.00

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RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION)

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	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
352	Perseverance Zhou	Agribank	27.29	125.00	3,411.63	0.00	0.00	3,411.63
353	Peter Dobropoulos	NMB	136.92	125.00	17,115.50	3,200.00	0.00	13,915.50
354	Phibion Nyamudeza	Agribank	80.26	125.00	10,032.50	2,000.00	2,500.00	5,532.50
355	Philip O Bingepege	Agribank	13.20	125.00	1,650.25	330.00	0.00	1,320.25
356	Phillip Chiyangwa	CBZ	665.90	125.00	83,237.50	16,600.00	0.00	66,637.50
357	Pindi Park Estates	Standard Chartered	504.28	125.00	63,035.00	0.00	12,500.00	50,535.00
358	Pine Nyamare	Agribank	97.00	125.00	12,125.00	2,400.00	0.00	9,725.00
359	Pondoro PL	Standard Chartered	473.14	125.00	59,142.50	0.00	0.00	59,142.50
360	Pote Safari Camp	CBZ	26.38	125.00	3,297.50	700.00	2,000.00	597.50
361	POTE SAFARI CAMP	CBZ	28.20	125.00	3,525.00	0.00	0.00	3,525.00
362	PRECAB ENTERPRISES	FBC	316.76	125.00	39,595.00	6,000.00	0.00	33,595.00
363	Prime Crop	FBC	102.84	125.00	12,855.00	0.00	0.00	12,855.00
364	Prof K T Kajese	Stanbic Bank	24.34	125.00	3,042.50	0.00	0.00	3,042.50
365	R and D Farming	Standard Chartered	749.20	125.00	93,650.00	0.00	0.00	93,650.00

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
366	R Kamhunga	Stanbic	48.51	125.00	6,063.25	5,783.62	0.00	279.63
367	R Mashevedzanwa	Agribank	2.00	125.00	250.00	0.00	0.00	250.00
368	Ray & Brian Ent	CBZ	73.66	150.00	11,049.00	0.00	9,000.00	2,049.00
369	Ray & Brian Enterprises	CBZ	102.92	125.00	12,865.00	0.00	0.00	12,865.00
370	Ray and Brian Enterprises	CBZ	64.00	150.00	9,600.00	0.00	0.00	9,600.00
371	Ray D Moyo	Zimbank	17.78	125.00	2,222.50	0.00	0.00	2,222.50
372	Red Hills Farm	Standard Chartered	477.97	125.00	59,746.25	0.00	4,000.00	55,746.25
373	Reinier J van Rensburg	ZABG	153.14	125.00	19,142.50	3,800.00	0.00	15,342.50
374	Richard Chirombwe	Agribank	24.56	125.00	3,070.00	650.00	0.00	2,420.00
375	Richard John Palmer	Standard Chartered	82.28	125.00	10,284.88	2,000.00	0.00	8,284.88
376	Rickman Enterprises	Genesis	64.06	125.00	8,007.50	0.00	0.00	8,007.50
377	Rightson Njovana	Agribank	12.10	125.00	1,512.50	300.00	0.00	1,212.50
378	Riversdale Farm (Changara B. K.)	CBZ	19.50	150.00	2,924.25	0.00	0.00	2,924.25
379	RJ Van Rensburg and Sons	ZABG	100.00	125.00	12,500.00	8,000.00	0.00	4,500.00

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RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION)

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	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
380	RJ VAN RENSBURG AND SONS	ZABG	320.00	150.00	48,000.00	16,000.00	0.00	32,000.00
381	Robert C. Smith	Agribank	132.64	125.00	16,579.50	0.00	0.00	16,579.50
382	Robert Chimedza	Stanchart	44.24	125.00	5,530.00	1,100.00	0.00	4,430.00
383	Robert M. Webb	MBCA	160.44	125.00	20,055.00	4,000.00	0.00	16,055.00
384	Rodgers Matongo	ZABG	25.57	125.00	3,196.63	650.00	0.00	2,546.63
385	Roger Neil Barry	Kingdom	285.07	125.00	35,633.50	17,000.00	0.00	18,633.50
386	Ronald Mhende	Agribank	12.24	125.00	1,530.00	350.00	0.00	1,180.00
387	Rosenfels A S J	Standard Chartered	16.52	125.00	2,065.00	0.00	0.00	2,065.00
388	Runganga Fanuel	Agribank	6.42	125.00	802.50	0.00	400.00	402.50
389	Ruwadzano Grace Maramba	Agribank	33.86	125.00	4,232.63	0.00	1,450.00	2,782.63
390	S C Pazvavakambwa	Stanchart	20.44	125.00	2,554.50	500.00	0.00	2,054.50
391	S Chuma (J Gumbo)	Barclays	3.51	125.00	438.75	0.00	0.00	438.75
392	S J BURGER	Barclays	441.92	125.00	55,240.00	25,000.00	0.00	30,240.00
393	S Makwiramiti	Agribank	17.47	125.00	2,184.00	0.00	1,984.00	200.00

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
394	S Mtema	Stanbic	123.61	125.00	15,451.75	0.00	7,250.00	8,201.75
395	S Mushambi	Metropolitan	23.43	125.00	2,928.13	0.00	0.00	2,928.13
396	S T & M T Ent	CBZ	28.02	125.00	3,502.38	0.00	0.00	3,502.38
397	S Z Gata	Agribank	77.19	125.00	9,648.38	0.00	0.00	9,648.38
398	S. Matonga	Agribank	7.42	125.00	927.00	0.00	0.00	927.00
399	S. Mushambi	Agribank	14.20	125.00	1,774.75	0.00	0.00	1,774.75
400	S. Mushambi	Agribank	14.98	125.00	1,872.50	0.00	0.00	1,872.50
401	Sacconi Mauro	Kingdom	91.97	125.00	11,495.75	0.00	0.00	11,495.75
402	Sakuhuni Thomas Paul	MBCA	139.24	125.00	17,405.50	6,400.00	6,000.00	5,005.50
403	Salikosi Mumba	Agribank	6.22	125.00	777.50	0.00	0.00	777.50
404	Sangalalo Farm	ZB BANK	70.80	150.00	10,620.00	3,800.00	0.00	6,820.00
405	Santuba Ntshumayeli	Agribank	16.00	125.00	2,000.00	400.00	0.00	1,600.00
406	SAUNGWENE	Stanbic	4.00	125.00	500.00	0.00	0.00	500.00
407	Sherwood Park		276.03	125.00	34,503.75	0.00	32,691.00	1,812.75

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
408	Shiku Manuel	CBZ	1.08	125.00	135.50	0.00	0.00	135.50
409	Sibanda Trust	Agribank	17.93	125.00	2,240.63	0.00	2,000.00	240.63
410	Siddle Mhlanga	Agribank	20.13	125.00	2,515.88	500.00	0.00	2,015.88
411	SINIWIWE MHLANGA	AGRIBANK	0.30	125.00	37.38	0.00	0.00	37.38
412	Siziba Akhemu	Agribank	5.12	125.00	639.50	0.00	0.00	639.50
413	Solomon Gwashavanhu	Contacted by phone	13.08	125.00	1,635.00	0.00	0.00	1,635.00
414	Soundrider Farming (D Mutasa)	Agribank	156.76	125.00	19,594.38	3,900.00	3,900.00	11,794.38
415	Stanger E	FBC	125.52	125.00	15,690.13	0.00	0.00	15,690.13
416	Stanley Mapfumo	Kingdom	52.78	125.00	6,597.63	1,300.00	0.00	5,297.63
417	Stooks P J	Interfin	731.41	150.00	109,711.50	0.00	0.00	109,711.50
418	Strydom J N	Barclays	46.00	125.00	5,750.00	0.00	0.00	5,750.00
419	T E. Chigudu	Agribank	66.81	125.00	8,351.38	0.00	0.00	8,351.38
420	T Munemo	Agribank	12.28	125.00	1,535.50	0.00	0.00	1,535.50
421	T. I. Beattie	ZABG	111.70	125.00	13,962.50	0.00	0.00	13,962.50

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2015

RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION)

No. 2

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
422	TAMARA PRODUCE	ZB BANK	112.08	150.00	16,812.00	8,600.00	0.00	8,212.00
423	Tambirai Chiwera	CBZ	29.60	125.00	3,700.00	740.00	1,000.00	1,960.00
424	Tapson V C	Premium Banking	42.89	125.00	5,361.25	1,922.50	3,431.88	6.87
425	Tariro J. Mupfumira	Stanbic	26.96	125.00	3,370.00	0.00	0.00	3,370.00
426	Tarisai Tamirepi	Agribank	0.80	125.00	100.00	0.00	0.00	100.00
427	Tavistock	Barclays	178.56	125.00	22,320.00	0.00	0.00	22,320.00
428	Tayengwa Leornard	Agribank	12.78	125.00	1,597.50	0.00	810.00	787.50
429	Tendai Bright Makunde	Agribank	13.08	125.00	1,634.50	0.00	0.00	1,634.50
430	Tendai Bright Makunde	Agribank	36.47	125.00	4,558.38	0.00	0.00	4,558.38
431	Tendai Diza	Agribank	16.09	125.00	2,011.75	450.00	0.00	1,561.75
432	Terblanche G. C.	ZB	15.84	125.00	1,980.00	0.00	0.00	1,980.00
433	Thomas Murinye	Standard Chartered	32.98	125.00	4,121.88	850.00	3,200.00	71.88
434	Tichaona Kasukuwere	CBZ	61.06	125.00	7,632.50	1,500.00	0.00	6,132.50
435	Titus Matenda Madzoke	Stanbic	108.18	125.00	13,521.88	2,700.00	0.00	10,821.88

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No. 2

RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION)

2015

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
436	Tobias Chidau Nyika	ZB	101.24	125.00	12,655.00	2,500.00	0.00	10,155.00
437	Tonderai Kadhani	CBZ	27.62	125.00	3,452.50	0.00	2,000.00	1,452.50
438	Tondhlana Skumbuzo Russel	ZABG	92.60	125.00	11,574.50	0.00	5,000.00	6,574.50
439	Tongai Kasukuwere	ZB	62.46	125.00	7,807.50	1,550.00	0.00	6,257.50
440	Tongai Kasukuwere	ZB	63.54	125.00	7,942.50	1,550.00	0.00	6,392.50
441	Tongai Kasukuwere	ZB	94.08	125.00	11,760.00	2,300.00	0.00	9,460.00
442	Trinity Rock	Kingdom	80.90	125.00	10,112.50	0.00	0.00	10,112.50
443	Tsanga Ranch	Kingdom	208.10	125.00	26,012.50	0.00	0.00	26,012.50
444	Urundi Estate	ZB	549.83	150.00	82,474.50	12,000.00	16,440.00	54,034.50
445	Urundi Estates	ZB	39.77	150.00	5,965.50	0.00	0.00	5,965.50
446	Ushewokunze H	Standard Chartered	806.42	125.00	100,802.50	0.00	0.00	100,802.50
447	Utahwarova Frank	Barclays	5.49	150.00	822.75	0.00	0.00	822.75
448	Utete C	Stanbic Bank	6.28	150.00	942.00	0.00	0.00	942.00
449	Van Heerden C P	ZABG	270.12	125.00	33,765.00	0.00	0.00	33,765.00
450	Victor Mhlanga	Agribank	60.48	125.00	7,560.00	1,500.00	0.00	6,060.00

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
451	Wade Mc Roberts	Barclays	134.11	125.00	16,763.75	0.00	16,400.00	363.75
452	Wade Mc Roberts	Barclays	33.78	125.00	4,222.50	0.00	1,500.00	2,722.50
453	Wade McRoberts	Barclays	7.01	125.00	876.75	0.00	0.00	876.75
454	Wade McRoberts (Agri Elect)	Barclays	198.52	125.00	24,815.38	0.00	15,400.00	9,415.38
455	Walter Madziro	ZB	38.60	125.00	4,825.00	0.00	0.00	4,825.00
456	Wayne D Rouse	FBC	375.68	125.00	46,960.00	28,900.00	0.00	18,060.00
457	Weston Park	ZB BANK	200.00	125.00	25,000.00	10,000.00	0.00	15,000.00
458	Weston Park	ZB BANK	600.00	150.00	90,000.00	25,000.00	0.00	65,000.00
459	Wilfred Hlanguyo	CBZ	40.55	125.00	5,069.00	0.00	0.00	5,069.00
460	Willemse Farming	ZABG	139.10	125.00	17,387.88	0.00	0.00	17,387.88
461	Wilson Chabikwa	ZABG	34.02	125.00	4,252.88	850.00	0.00	3,402.88
462	Wonder Chabikwa	Stanbic	13.44	125.00	1,680.00	350.00	0.00	1,330.00
463	Zietsman R C	ZB	27.22	125.00	3,402.50	0.00	0.00	3,402.50
464	ZPS Anju Farm	CBZ	28.26	125.00	3,532.25	700.00	0.00	2,832.25
465	Zvidzayi Rushwaya	Barclays	135.09	125.00	16,886.63	3,300.00	0.00	13,586.63
466	Zvongombe P/L	Kingdom	59.64	125.00	7,455.00	0.00	0.00	7,455.00

	Farmer	Bank	Tonnage	Price Per Tonne	Amount Due USD	Amount Paid USD	Amount Liquidated USD	BAL USD AS AT 31 DEC 2013
	TOTAL				5,340,546.72	799,744.43	407,969.50	4,086,662.79

C. CLARIFICATIONS OF LIABILITIES INCLUDED IN THE RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION) BILL, 2014 (H. B. 7, 2014) - (ANNEXURES 2-5)

ANNEXURE 2: CLARIFICATION OF THE TOBACCO RETENTION FIGURE OF USD 22,458,605.89 INCLUDED IN THE RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION) BILL, 2014 (H.B.7, 2014)

CREDITOR BANK	LOAN AMOUNT	PURPOSE	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
AGRIBANK	5,637,672.38	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	5,637,672.38	5,637,672.38
NMB	2,696,659.50	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	2,696,659.50	2,696,659.50
INTERFIN	89,480.77	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	89,480.77	89,480.77
KINGDOM	112,946.86	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	112,946.86	112,946.86
CAPITAL	23,358.46	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	23,358.46	23,358.46
METBANK	72,616.71	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	72,616.71	72,616.71
CFX	34,729.13	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	34,729.13	34,729.13
ALLIED	906,237.75	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	906,237.75	906,237.75
ECOBANK	327,499.06	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	327,499.06	327,499.06
MBCA	1,766,261.83	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,766,261.83	1,766,261.83

CREDITOR BANK	LOAN AMOUNT	PURPOSE	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
BARCLAYS	1,650,107.40	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,650,107.40	1,650,107.40
STANBIC	719,400.65	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	719,400.65	719,400.65
STANCHART	2,254,573.40	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	2,254,573.40	2,254,573.40
ZB	3,764,073.21	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	3,764,073.21	3,764,073.21
FBC	810,024.66	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	810,024.66	810,024.66
CBZ	1,588,832.47	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,588,832.47	1,588,832.47
8 TOTAL TOBACCO RETENTION**						22,454,474.24

**Total outstanding amount was adjusted downwards after reconciliation from the figure submitted in the Reserve Bank (Debt Assumption) Bill, 2014, (H.B.7, 2014).

ANNEXURE 3: CLARIFICATION OF THE FOLIWARS FIGURE OF USD 1,272,667.10 INCLUDED IN THE RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION) BILL, 2014 (H.B.7, 2014)

CREDITOR	PRINCIPAL	PURPOSE	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
ABC FOLIWARS	40,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	40,000.00	40,000.00
STANCHART FOLIWARS	245,400.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	245,400.00	245,400.00
PREMIER BANKING CORPORATION FOLIWARS	6,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	6,000.00	6,000.00
CBZ FOLIWAR	207,782.36	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	207,782.36	207,782.36
MBCA FOLIWAR	5,450.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	5,450.00	5,450.00
AFRICAN DISTILLERS LTD FOLIWARS	6,975.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	6,975.00	6,975.00
AK CASH AND CARRY FOLIWAR	6,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	6,000.00	6,000.00
ALTIM CITY	1,975.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,975.00	1,975.00
ARUNDEL SPAR FOLIWAR	6,700.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	6,700.00	6,700.00
ASSOCIATED TYRE AND TUBE FOLIWAR	7,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	7,000.00	7,000.00
ASTRA PAINTS FOLIWAR	6,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	6,000.00	6,000.00

CREDITOR	PRINCIPAL	PURPOSE	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
AUTOLOGISTICS FOLIWAR	1,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,000.00	1,000.00
BARONS MOTOR SPARES FOLIWARS	13,298.22	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	13,298.22	13,298.22
BATTERY WORLD FOLIWARS	1,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,000.00	1,000.00
BELLEVUE SPAR FOLIWAR BYO	10,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	10,000.00	10,000.00
BOBBY ENTERPRICES PETR FOLIWARS	4,977.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	4,977.00	4,977.00
BORROWDALE BROOKE SPAR	12,938.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	12,938.00	12,938.00
BUSARA PROMOTIONS FOLIWAR	1,975.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,975.00	1,975.00
CABS ENHANCED MONEY TRANSFER AGENT	49,925.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	49,925.00	49,925.00
CAIRNS FOODS FOLIWAR	20,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	20,000.00	20,000.00
CARDLANE	1,975.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,975.00	1,975.00
CENTREAPER INVT T/A MARIMBA	1,975.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,975.00	1,975.00
CITY SPAR BULAWAYO FOLIWAR	2,500.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	2,500.00	2,500.00
COMOIL ARCADIA	1,700.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,700.00	1,700.00
COMOIL BYO CITY CENTRE FOLIWAR	1,700.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,700.00	1,700.00

CREDITOR	PRINCIPAL	PURPOSE	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
COMOIL HIGHFIELD	1,700.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,700.00	1,700.00
COMOIL KADOMA FOLIWAR	1,700.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,700.00	1,700.00
COMOIL KAROI FOLIWAR	1,700.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,700.00	1,700.00
COMOIL LUPANE FOLIWAR	1,700.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,700.00	1,700.00
COMOIL MARONDERA FOLIWAR	1,700.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,700.00	1,700.00
COMOIL MT DARWIN FOLIWAR	1,700.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,700.00	1,700.00
COMOIL MUTARE FOLIWAR	1,700.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,700.00	1,700.00
COMOIL PVT LTD BIRMINGHAM	1,700.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,700.00	1,700.00
COMOIL SANGANAYI INN	1,700.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,700.00	1,700.00
COMOIL VICTORIA FALLS FOLIWAR	1,700.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,700.00	1,700.00
CYBALE ENTERPRISE FOLIWAR	2,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	2,000.00	2,000.00
DATLABS (PVT)LTD FOLIWAR	20,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	20,000.00	20,000.00
DULUX FOLIWAR	11,938.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	11,938.00	11,938.00
EBRAHIM STORES FOLIWAR	13,971.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	13,971.00	13,971.00

CREDITOR	PRINCIPAL	PURPOSE	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
ECONET WIRELESS FOLIWARS	102,850.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	102,850.00	102,850.00
EXOR HOLDINGS WILLOWVALE FOLIWAR	2,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	2,000.00	2,000.00
FABS PVT LTD HARARE FOLIWAR	4,500.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	4,500.00	4,500.00
FILTER SUPPLY FOLIWARS	4,400.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	4,400.00	4,400.00
FORTWELL WHOLESALERS FOLIWAR	2,500.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	2,500.00	2,500.00
FRESHPRO	17,938.65	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	17,938.65	17,938.65
G W MINERALS FOLIWARS	6,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	6,000.00	6,000.00
GB CENTRAL AFRICAN DISTRIBUTORS FO	3,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	3,000.00	3,000.00
HARVEST INTERNATIONAL FOLIWAR	5,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	5,000.00	5,000.00
HATFIELD SPAR FOLIWARS	12,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	12,000.00	12,000.00
HAVECOMB ENTERPRISE FOLIWAR	2,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	2,000.00	2,000.00
INNSCOR AFRICA FOLIWARS	16,359.38	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	16,359.38	16,359.38
IRIS COMMODITY BROKERS	2,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	2,000.00	2,000.00
JACOB BETHEL FOLIWAR	20,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	20,000.00	20,000.00

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No. 2

RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION)

2015

CREDITOR	PRINCIPAL	PURPOSE	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
KAPP JACK TRADING	20,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	20,000.00	20,000.00
KOREKA PROGRESS INVESTMENTS FOLIWA	2,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	2,000.00	2,000.00
LANET ENTERPRISES AFRICA STEEL	6,666.66	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	6,666.66	6,666.66
LETOMBO SPAR FOLIWARS	12,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	12,000.00	12,000.00
LION STORES FOLIWARS	9,950.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	9,950.00	9,950.00
MABVUKU SPAR FOLIWARS	12,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	12,000.00	12,000.00
MAHOMED MUSSA WHOLESALERS FOLIWAR	19,034.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	19,034.00	19,034.00
MAKRO ZIMBABWE (HILLSIDE) FOLIWAR	40,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	40,000.00	40,000.00
MANICALAND ENTERPRISES FOLIWAR	500.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	500.00	500.00
MONELM INVESTMENTS FOLIWAR	20,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	20,000.00	20,000.00
MORNINGSIDE SUPERMARKET FOLIWAR	5,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	5,000.00	5,000.00
NKULUMANE SPAR FOLIWAR	2,500.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	2,500.00	2,500.00
NTS	3,975.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	3,975.00	3,975.00
NYAMS GENERAL DEALERS FOLIWAR	19,942.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	19,942.00	19,942.00

CREDITOR	PRINCIPAL	PURPOSE	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
PROSPECT SAVEMORE FOLIWAR	6,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	6,000.00	6,000.00
SPAR HARARE FOLIWARS	6,700.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	6,700.00	6,700.00
SPEARHEAD TA MUTARE SPAR FOLIWAR	29,941.25	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	29,941.25	29,941.25
STAREND INVESTMENTS FOLIWAR	1,983.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	1,983.00	1,983.00
STEELNET	19,880.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	19,880.00	19,880.00
STIR CRAZY	4,975.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	4,975.00	4,975.00
TABLEWARE HOUSE PVT LTD FOLIWAR	3,500.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	3,500.00	3,500.00
TRADE POWER	10,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	10,000.00	10,000.00
TURNALL HOLDINGS FOLIWAR	13,999.33	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	13,999.33	13,999.33
TUSCAL INVESTMENTS FOLIWARS	2,485.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	2,485.00	2,485.00
UK ELECTRICAL HARDWARE	975.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	975.00	975.00
VICTORIA FOODS FOLIWAR	15,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	15,000.00	15,000.00
VIRGIN VEGGIES FOLIWARS	975.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	975.00	975.00
VYAS WHOLESALERS PVT LTD FOLIWAR	3,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	3,000.00	3,000.00

CREDITOR	PRINCIPAL	PURPOSE	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
WESTEND FOODWORLD FOLIWAR	9,975.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	9,975.00	9,975.00
WILLIAM BAIN FOLIWAR	6,600.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	6,600.00	6,600.00
WILLOWMEAD JUNCTION	5,975.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	5,975.00	5,975.00
WINDMILL FOLIWAR	13,334.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	13,334.00	13,334.00
ZFC FOLIWAR	20,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008	20,000.00	20,000.00
TOTAL FOLIWAR**						1,278,567.85

**Total outstanding amount was adjusted upwards after reconciliation from the figure submitted in the Reserve Bank (Debt Assumption) Bill, 2014, (H.B.7, 2014).

ANNEXURE 4: CLARIFICATION OF THE GOLD BONDS FIGURE OF USD 43,706,489.09 INCLUDED IN THE RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION) BILL, 2014 (H.B.7, 2014)

CREDITOR	PRINCIPAL	PURPOSE	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
ADONIS IDZAI CHIPWANYIRA	8,701.48	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		13,242.36
ADRIAN CRAIG WIGGIL	9,122.19	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		13,728.96
BILBOES	43,371.02	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		65,271.65
BROMPTON	245,143.99	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		370,011.39
CALEDONIA HOLDINGS	2,794,318.18	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		4,327,792.83
CAPITAL BANK	82,490.03	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		1,368,594.10
CENTURY MINERALS	1,728.13	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		2,719.79
D CINAMON	111,961.20	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		170,563.60
DAYLESS	2,056.12	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		3,099.70
DO -ENTERPRISE	10,344.33	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		15,954.30
DTZ OZGEO	794,541.96	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		1,186,129.13
DURATION GOLD	446,584.83	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		688,133.63
ECOBANK BANK GOLD	2,414,512.37	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		4,545,139.85

CREDITOR	PRINCIPAL	PURPOSE	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
EXECUJET AVIATION	250,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		367,336.35
EXIMIN SYNDICATE	20,255.22	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		31,304.80
FALCON MINES PLC	317,247.11	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		482,268.48
G W STEEL FABRICATION	21,060.42	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		31,343.24
GLOCY INVESTMENTS	6,194.11	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		9,325.79
GROUNDMEN MINERALS PL	10,257.82	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		15,206.26
H NGWENDUNA	423.70	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		625.19
HE XUAN	7,521.36	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		11,540.19
HOMESTAKE MINING	4,954.74	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		7,624.82
I CHIKUMBIRIKE	195.72	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		287.83
INGEFIN INVESTMENTS	3,109.87	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		4,671.15
M A SYNDICATE WONGA MINING	13,599.49	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		20,420.32
MAGOBO SERVICES	32,458.37	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		48,258.70
METALLON	15,629,571.29	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		24,223,011.96
MINING INDUSTRY PENSION FUND	600,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		881,607.25

CREDITOR	PRINCIPAL	PURPOSE	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
N C MANCHIP	4,296.75	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		6,320.42
NICHOLAS GARA	26,220.29	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		39,561.55
NSSA	2,300,000.00	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		2,347,022.22
OLYMPUS GOLD	45,408.14	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		68,127.77
P AND T MHARADZE	994.81	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		1,466.26
PAN AFRICAN	258,533.16	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		397,207.28
R TENHEDZA	6,314.05	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		9,582.07
RIO TINTO	682,577.55	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		1,011,917.15
ROM JACK MINING	10,690.13	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		16,573.85
SABI GOLD MINERS	193,298.42	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		289,222.90
SIGMAR GOLD	25,090.30	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		37,367.13
STARLING LE GOLD	19,237.11	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		29,792.32
START MINING PVT LTD	4,705.98	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		6,968.09
STEWART F A GOLD	799,981.38	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		1,240,876.08
SURAJ MINING PL	18,219.77	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		27,218.57

CREDITOR	PRINCIPAL	PURPOSE	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
ZIMBABWE MINERAL WORKS PL GOLD	4,965.87	GRAIN, EMBASSIES, FUEL & ELECTRICITY	D	2008		7,659.99
TOTAL GOLD BONDS	30,746,187.97					44,442,097.27

ANNEXURE 5: CLARIFICATION OF THE FCA CORPORATES, FCA NGO'S AND FCA PARASTATALS FIGURES INCLUDED IN THE RESERVE BANK OF ZIMBABWE (DEBT ASSUMPTION) BILL, 2014 (H.B.7, 2014).**

CREDITOR	PRINCIPAL	PURPOSE	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
AGRIBANK	287,416.59	CRITICAL IMPORTS-GRAIN, FUEL, ELECTRICITY & MEDICAL SUPPLIES	D	2007		287,416.59
ALLIED	811,514.47	CRITICAL IMPORTS-GRAIN, FUEL, ELECTRICITY & MEDICAL SUPPLIES	D	2007		811,514.47
Banc ABC	862,103.24	CRITICAL IMPORTS-GRAIN, FUEL, ELECTRICITY & MEDICAL SUPPLIES	D	2007		862,103.24
BARCLAYS	14,194,619.95	CRITICAL IMPORTS-GRAIN, FUEL, ELECTRICITY & MEDICAL SUPPLIES	D	2007		14,194,619.95
CAPITAL BANK	192,308.58	CRITICAL IMPORTS-GRAIN, FUEL, ELECTRICITY & MEDICAL SUPPLIES	D	2007		192,308.58
CBZ	60,806,600.93	CRITICAL IMPORTS-GRAIN, FUEL, ELECTRICITY & MEDICAL SUPPLIES	D	2007		60,806,600.93
ECOBANK	2,337,777.43	CRITICAL IMPORTS-GRAIN, FUEL, ELECTRICITY & MEDICAL SUPPLIES	D	2007		2,337,777.43
FBC	363,118.74	CRITICAL IMPORTS-GRAIN, FUEL, ELECTRICITY & MEDICAL SUPPLIES	D	2007		363,118.74
GENESIS	80,924.30	CRITICAL IMPORTS-GRAIN, FUEL, ELECTRICITY & MEDICAL SUPPLIES	D	2007		80,924.30

CREDITOR	PRINCIPAL	PURPOSE	DEBT SOURCE	DATE SIGNED	TOTAL DRAWN AMOUNT	OUTSTANDING DEBT INCLUDING ARREARS AS AT 31 DEC 2013
INTERFIN	-	CRITICAL IMPORTS-GRAIN, FUEL, ELECTRICITY & MEDICAL SUPPLIES	D	2007		-
MBCA	5,893,706.51	CRITICAL IMPORTS-GRAIN, FUEL, ELECTRICITY & MEDICAL SUPPLIES	D	2007		5,893,706.51
METBANK	11,347.86	CRITICAL IMPORTS-GRAIN, FUEL, ELECTRICITY & MEDICAL SUPPLIES	D	2007		11,347.86
NMB	9,667.45	CRITICAL IMPORTS-GRAIN, FUEL, ELECTRICITY & MEDICAL SUPPLIES	D	2007		9,667.45
STANBIC	27,517,811.55	CRITICAL IMPORTS-GRAIN, FUEL, ELECTRICITY & MEDICAL SUPPLIES	D	2007		27,517,811.55
STANCHART	11,290,396.37	CRITICAL IMPORTS-GRAIN, FUEL, ELECTRICITY & MEDICAL SUPPLIES	D	2007		11,290,396.37
TIME BANK	1,369.09	CRITICAL IMPORTS-GRAIN, FUEL, ELECTRICITY & MEDICAL SUPPLIES	D	2007		1,369.09
ZB	2,346,237.27	CRITICAL IMPORTS-GRAIN, FUEL, ELECTRICITY & MEDICAL SUPPLIES	D	2007		2,346,237.27
TOTAL FCAs	127,006,920.33					127,006,920.33

NOTE: **FCAs CORPORATES, FCAs NGO'S AND FCAs PARASTATALS WERE CONSOLIDATED TO REFLECT PRINCIPAL AMOUNTS EXCLUDING INTEREST OWED TO LOCAL BANKS.