

# TENDER FOR RESERVE BANK OF VANUATU NOTES

[Issue Authorized by the Reserve Bank of Vanuatu Act, 1980 as amended in 1989, (CAP 125)]

**TO: The Reserve Bank of Vanuatu, Port Vila**

In accordance with the Invitation to tender dated **11 April 2023**, we hereby tender for Reserve Bank of Vanuatu Notes under the following details:

- Face Value<sup>1</sup>: VT \_\_\_\_\_ million/billion  
Amount in figures  
Vatu \_\_\_\_\_ million/billion  
Amount in word
- Term to Maturity : ..... Days
- RBV Notes issue number : **009-23**
- Date of Issue : **12 April 2023**
- This Note is to be denominated as follow:

A	B	A x B	C
Quantity	Amount (VT)	Total	Yield
	VT1,000,000		
	VT2,000,000		
	VT5,000,000		
	VT10,000,000		
	<b>GRAND TOTAL<sup>2</sup></b>		

We shall settle the payment with the Reserve Bank of Vanuatu by cheque drawn on the Reserve Bank of Vanuatu or through a settlement instruction on this form, no later than **11:00 am** on the day on which the relative Notes are to be dated.

This Note is payable to the Order of: \_\_\_\_\_

Authorized signatures : \_\_\_\_\_ ; \_\_\_\_\_

Names : \_\_\_\_\_ ; \_\_\_\_\_

Designations : \_\_\_\_\_ ; \_\_\_\_\_

Business Address : \_\_\_\_\_

Telephone : \_\_\_\_\_

Company Stamp : \_\_\_\_\_

## SETTLEMENT INSTRUCTION (Optional):

.....  
.....  
.....  
.....

### **FOR RBV USE ONLY:**

- Recorded by: \_\_\_\_\_ Date: \_\_\_\_\_
- Checked by: \_\_\_\_\_ Date: \_\_\_\_\_
- Allotted: VT .....
- Rejected: VT .....
- Remarks: .....;.....  
.....

<sup>1</sup> Minimum Tender: VT 1,000,000 thereafter in multiples of VT 1,000,000

<sup>2</sup> Equal to face value.