

## **RESERVE BANK OF VANUATU**

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## NOTICE TO BANKS

## **RESERVE BANK OF VANUATU NOTES**

## **INVITATION TO TENDER DATED: 26th June 2023**

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **019 of 2023** up to a limit of **VT1,500 million** as follows:

	А	В	С	D	E
Issue Date:	28-Jun-23	28-Jun-23	28-Jun-23	28-Jun-23	28-Jun-23
Term:	7 days	14 days	28 days	63 days	91 days
Amount:	VT 250 Million	VT250 Million	VT320 Million	VT 340 Million	VT340 Million
Maturity Date:	05-Jul-23	12-Ju1-23	26-Jul-23	30-Aug-23	27-Sep-23

Tenders on the special forms provided must be lodged in the RBV Notes Tender Box at the Banking Counter of the Reserve Bank of Vanuatu, **between the hours of 9.30 a.m. and 11.30 a.m. on 27**<sup>th</sup> **June 2023. Late submissions will not be considered.** 

Payment in full of the amount due in respect of such allotments must be made to the Reserve Bank of Vanuatu either by a direct debit instruction or by cheque drawn in favor of the Reserve Bank **not later than 3.00 pm on Wednesday 28**<sup>th</sup> **June 2023.** 

Minimum tender	: VT 1 million (face value),
Thereafter in multiples of	: VT 1 million.

Prospectus and Tender Forms are also available from the Banking Counter of the Reserve Bank of Vanuatu.