

TENDER FORM FOR VANUATU GOVERNMENT TREASURY BILL
(For Individual Applicants Only)

[Issue authorised by the Public Finance and Economic Management Act (CAP 244)]

TO: The Reserve Bank of Vanuatu, Port-Vila

1. Identity Details

A) Name of Applicant *(Please Write complete Name as per Birth Certificate). Please do not abbreviate the Name).*

Name: _____

B) Gender ☐ Male ☐ Female C) Marital Status ☐ Single ☐ Married

D) Date of Birth / / E) Nationality ☐ Vanuatu ☐ Other _____
(Please submit a copy of any of the following: Birth Certificate, Passport, Drivers Licence, National ID Card.)

F) Status Please *tick* (✓)

☐ Employed ☐ Self-Employed

☐ Others *(Please specify)* _____

2. Address Details

A) _____

Town/Village) _____

B) Contact Details

Tel. (Office) _____ Tel. (Resident): _____

Mobile: _____ Fax :(678) _____

E-Mail: _____

C) Proof of address to be provided by Applicant. Please submit ANY ONE of the following valid documents & tick (✓) against the document attached.

☐ Latest Electricity Bill ☐ Latest Bank Account Statement ☐ Latest VNPF Statement

☐ Any Other proof of address document (*Please specify*) _____

* *Not more than 3 Months old.* **Validity/Expiry date of proof of address submitted**

____/____/2025.

3. Source of Funds

Proof of Source of Funds to be provided by Applicant. *Please submit ANY ONE of the following valid documents and tick (✓) against the document attached.*

☐ Profits ☐ Savings ☐ RSE/SWP program ☐ Employment

☐ Any Other(*Please specify*)_____

Expected frequency and value of investment:_____

4. Investment Details

Non-Competitive - Minimum Tenders VT 20,000(face value), thereafter multiples of VT 20,000 up to a maximum of VT 10,000,000.

Competitive - VT 10,000,000 (face value), thereafter in multiples of VT 10,000,000.

In accordance with the Invitation to Tender dated ____/____/2025, I hereby tender for this Treasury Bill to a total face value of VT _____ (amount in figures)
_____ VATU (in words).

I undertake to accept the same or any lesser amount that may be allotted to me at:-

_____ The weighted average yield of accepted competitive tenders

_____ The yield of _____per cent per days

(*Please tick your appropriate choice. If you tick the latter, please indicate your bid rate in the space provided*).

*Please forward the Award Advice to the address shown above:.....

*I will collect the Award Advice when ready:.....

(*Please tick where appropriate)

* Please provide your Bank Account Number (Principle Payment including Interest upon maturity)

A/C Number:

DECLARATION

I hereby declare that the details provided above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein, forthwith. In case any of the above information is found to be false or misleading or untrue, I may be held liable for it.

Place: _____ Date: _____

Name &Signature of Authorised Person:_____

For RBV Use Only

1. Completed and signed application form ☐
2. (Attested) True Copies of documents received ☐
3. Application satisfy all requirements under Government Bond ☐