



# RESERVE BANK OF VANUATU

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## NOTICE TO BANKS

### RESERVE BANK OF VANUATU NOTES

#### INVITATION TO TENDER DATED: 21 January 2019

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **002 of 2019** up to a limit of **VT400 million** as follows:

	A	B	C	D	E
<b>Issue Date:</b>	23-Jan-19	23-Jan-19	23-Jan-19	23-Jan-19	23-Jan-19
<b>Term:</b>	7 days	14 days	28 days	63 days	91 days
<b>Amount:</b>	VT 110 Million	VT110 Million	VT80 Million	VT 50 Million	VT50 Million
<b>Maturity Date:</b>	30-Jan-19	06-Feb-19	20-Feb-19	27-Mar-19	24-Apr-19

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 9.00 a.m. and 11.00 a.m. on 22<sup>nd</sup> January 2019. 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 23<sup>rd</sup> January 2019.***

**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.