



# RESERVE BANK OF VANUATU

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## NOTICE TO BANKS

### RESERVE BANK OF VANUATU NOTES

#### INVITATION TO TENDER DATED: 04 February 2019

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **004 of 2019** up to a limit of **VT500 million** as follows:

|                       | A              | B             | C             | D             | E            |
|-----------------------|----------------|---------------|---------------|---------------|--------------|
| <b>Issue Date:</b>    | 06- Feb-19     | 06-Feb-19     | 06-Feb-19     | 06-Feb-19     | 06-Feb-19    |
| <b>Term:</b>          | 7 days         | 14 days       | 28 days       | 63 days       | 91 days      |
| <b>Amount:</b>        | VT 120 Million | VT120 Million | VT100 Million | VT 80 Million | VT80 Million |
| <b>Maturity Date:</b> | 13-Feb-19      | 20-Feb-19     | 06-Mar-19     | 10-Apr-19     | 08-May-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 05<sup>th</sup> February 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 06<sup>th</sup> February 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.