



RESERVE BANK OF VANUATU

PMB 9062 – PIERRE BRUNET STREET– PORT VILA – VANUATU
TEL: (678) 23333 – FAX: (678) 24231
EMAIL: rbvinfo@rbv.gov.vu / enquiries@rbv.gov.vu
WEBSITE: www.rbv.gov.vu

NOTICE TO BANKS

RESERVE BANK OF VANUATU NOTES

INVITATION TO TENDER DATED: 03 August 2020

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **026 of 2020** up to a limit of **VT700 million** as follows:

| | A | B | C | D | E |
|-----------------------|----------------|---------------|---------------|----------------|---------------|
| Issue Date: | 05- Aug-20 | 05-Aug-20 | 05-Aug-20 | 05-Aug-20 | 05-Aug-20 |
| Term: | 7 days | 14 days | 28 days | 63 days | 91 days |
| Amount: | VT 140 Million | VT140 Million | VT140 Million | VT 140 Million | VT140 Million |
| Maturity Date: | 12-Aug-20 | 19-Aug-20 | 02-Sep-20 | 07-Oct-20 | 04-Nov-20 |

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 11.30 a.m. on 04th August 2020. 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 05th August 2020.***

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.