

# TENDER FOR RESERVE BANK OF VANUATU NOTES

[Issue Authorized by the Reserve Bank of Vanuatu Act, 1980 as amended in 1989, (CAP 125)]

**TO: The Reserve Bank of Vanuatu, Port Vila**

In accordance with the Invitation to tender dated **27 September 2021**, we hereby tender for Reserve Bank of Vanuatu Notes under the following details:

- Face Value<sup>1</sup>: VT \_\_\_\_\_ million/billion  

Amount in figures

 Vatu \_\_\_\_\_ million/billion  

Amount in word
- Term to Maturity : ..... Days
- RBV Notes issue number : **035-21**
- Date of Issue : **29 September 2021**
- This Note is to be denominated as follow:

A <b>Quantity</b>	B <b>Amount (VT)</b>	A x B <b>Total</b>	C <b>Yield</b>
	VT1,000,000		
	VT2,000,000		
	VT5,000,000		
	VT10,000,000		
	<b>GRAND TOTAL<sup>2</sup></b>		

We shall settle the payment with the Reserve Bank of Vanuatu by cheque drawn on the Reserve Bank of Vanuatu or through a settlement instruction on this form, no later than **11:00 am** on the day on which the relative Notes are to be dated.

This Note is payable to the Order of: \_\_\_\_\_

Authorized signatures : \_\_\_\_\_ ; \_\_\_\_\_

Names : \_\_\_\_\_ ; \_\_\_\_\_

Designations : \_\_\_\_\_ ; \_\_\_\_\_

Business Address : \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Telephone : \_\_\_\_\_

Company Stamp : \_\_\_\_\_

**SETTLEMENT INSTRUCTION (Optional):**

.....  
 .....  
 .....  
 .....

**FOR RBV USE ONLY:**

- Recorded by: \_\_\_\_\_ Date: \_\_\_\_\_

- Checked by: \_\_\_\_\_ Date: \_\_\_\_\_

- Allotted: VT .....

- Rejected: VT .....

- Remarks: .....;;.....  
 .....

<sup>1</sup> Minimum Tender: VT 1,000,000 thereafter in multiples of VT 1,000,000

<sup>2</sup> Equal to face value.