



RESERVE BANK OF VANUATU

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NOTICE TO BANKS

RESERVE BANK OF VANUATU NOTES

INVITATION TO TENDER DATED: 04 January 2021

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **001 of 2021** up to a limit of **VT800 million** as follows:

	A	B	C	D	E
Issue Date:	06- Jan-21	06-Jan-21	06-Jan-21	06-Jan-21	06-Jan-21
Term:	7 days	14 days	28 days	63 days	91 days
Amount:	VT 140 Million	VT140 Million	VT160 Million	VT 180 Million	VT180 Million
Maturity Date:	13-Jan-21	20-Jan-21	03-Feb-21	09-Mar-21	06-Apr-21

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 05th January 2021. 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 06th January 2021.***

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.