



RESERVE BANK OF VANUATU

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NOTICE TO BANKS

RESERVE BANK OF VANUATU NOTES

INVITATION TO TENDER DATED: 8 February 2021

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **004 of 2021** up to a limit of **VT800 million** as follows:

| | A | B | C | D | E |
|-----------------------|----------------|---------------|---------------|----------------|---------------|
| Issue Date: | 10- Feb-21 | 10-Feb-21 | 10-Feb-21 | 10-Feb-21 | 10-Feb-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: | 17-Feb-21 | 24-Feb-21 | 10-Mar-21 | 14-Apr-21 | 12-May-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 9th February 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 10th February 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.