



RESERVE BANK OF VANUATU

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NOTICE TO BANKS

RESERVE BANK OF VANUATU NOTES

INVITATION TO TENDER DATED: 25 October 2021

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **038 of 2021** up to a limit of **VT1000 million** as follows:

	A	B	C	D	E
Issue Date:	27- Oct-21	27-Oct-21	27-Oct-21	27-Oct-21	27-Oct-21
Term:	7 days	14 days	28 days	63 days	91 days
Amount:	VT 200 Million	VT200 Million	VT200 Million	VT 200 Million	VT200 Million
Maturity Date:	03-Nov-21	10-Nov -21	24-Nov-21	29-Dec-21	26-Jan-22

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 9.30 a.m. and 11.30 a.m. on 26th October 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 27th October 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.