

# 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 **22 August 2022**, 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 : **028-22**
- Date of Issue : **24 August 2022**
- This Note is to be denominated as follow:

| A<br><b>Quantity</b> | B<br><b>Amount (VT)</b>        | A x B<br><b>Total</b> | C<br><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.