



RESERVE BANK OF VANUATU

PMB 9062 – PIERRE BRUNET STREET– PORT VILA – VANUATU
TEL: (678) 23333 – FAX: (678) 24231
EMAIL: rbvinfo@rbv.gov.vu / enquiries@rbv.gov.vu
WEBSITE: www.rbv.gov.vu

NOTICE TO BANKS

RESERVE BANK OF VANUATU NOTES

INVITATION TO TENDER DATED: 19 April 2022

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **011 of 2022** up to a limit of **VT1,200 million** as follows:

	A	B	C	D	E
Issue Date:	20-Apr-22	20-Apr-22	20-Apr-22	20-Apr-22	20-Apr-22
Term:	7 days	14 days	28 days	63 days	91 days
Amount:	VT 220 Million	VT220 Million	VT240 Million	VT 260 Million	VT 260 Million
Maturity Date:	27-Apr-22	04-May-22	18-May-22	22-Jun-22	20-Jul-22

Tenders on the special forms provided must be lodged through email, ***between the hours of 10.00 a.m. and 11.30 a.m. today 19th April 2022. 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 20th April 2022.***

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.