



# RESERVE BANK OF VANUATU

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## NOTICE TO BANKS

### RESERVE BANK OF VANUATU NOTES

#### INVITATION TO TENDER DATED: 26 July 2022

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **025 of 2022** up to a limit of **VT1,200 million** as follows:

	A	B	C	D	E
<b>Issue Date:</b>	27-Jul-22	27-Jul-22	27-Jul-22	27-Jul-22	27-Jul-22
<b>Term:</b>	7 days	14 days	28 days	63 days	91 days
<b>Amount:</b>	VT 200 Million	VT200 Million	VT240 Million	VT 280 Million	VT 280 Million
<b>Maturity Date:</b>	03-Aug-22	10-Aug-22	24-Aug-22	28-Sep-22	26-Oct-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 10.00 a.m. and 11.45 a.m. today on 26<sup>th</sup> July 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 27<sup>th</sup> July 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.