

# 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 **06 February 2023**, 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 : **004-23**
- Date of Issue : **08 February 2023**
- This Note is to be denominated as follow:

| A        | B                              | A x B | C     |
|----------|--------------------------------|-------|-------|
| Quantity | Amount (VT)                    | Total | Yield |
|          | 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.