

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: 10th January 2024

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **002 of 2024** up to a limit of **VT2,000 million** as follows:

	\mathbf{A}	В	C	D	E
Issue Date:	10-Jan-24	10-Jan-24	10-Jan-24	10-Jan-24	10-Jan-24
Term:	7 days	14 days	28 days	63 days	91 days
Amount:	VT 370 Million	VT370 Million	VT420 Million	VT 420 Million	VT420 Million
Maturity Date:	17-Jan-24	24-Jan-24	07-Feb-24	13-Mar-24	10-Apr-24

Bidding window will open between the hours of 11.00 a.m. until 1.30 p.m. on 10th January 2024.

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.