

RESERVE BANK OF VANUATU

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

NOTICE TO BANKS

RESERVE BANK OF VANUATU NOTES

INVITATION TO TENDER DATED: 14 June 2021

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **021 of 2021** up to a limit of **VT800 million** as follows:

	А	В	С	D	E
Issue Date:	16- Jun-21	16-Jun-21	16-Jun-21	16-Jun-21	16-Jun-21
Term:	7 days	14 days	28 days	63 days	91 days
Amount:	VT 140 Million	VT140 Million	VT160 Million	VT 180 Million	VT180 Million
Maturity Date:	21-Jun-21	28-Jun-21	12-Jul-21	16-Aug-21	13-Sep-21

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 9.00 a.m. and 11.30 a.m. on 15th June 2021. 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 16th June 2021*.

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.