

RESERVE BANK OF VANUATU

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NOTICE TO BANKS

RESERVE BANK OF VANUATU NOTES

INVITATION TO TENDER DATED: 06 September 2021

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **032 of 2021** up to a limit of **VT900 million** as follows:

	Α	В	С	D	Е
Issue Date:	08- Sep-21	08-Sep-21	08-Sep-21	08-Sep-21	08-Sep-21
Term:	7 days	14 days	28 days	63 days	91 days
Amount:	VT 160 Million	VT160 Million	VT180 Million	VT 200 Million	VT200 Million
Maturity Date:	15-Sep-21	22-Sep-21	06-Oct-21	10-Nov-21	08-Dec-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 9.30 a.m. and 11.30 a.m. on 07**^{th August} **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 o8th September 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.