

## **RESERVE BANK OF VANUATU**

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## **NOTICE TO BANKS**

## **RESERVE BANK OF VANUATU NOTES**

## **INVITATION TO TENDER DATED: 20 December 2021**

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **043 of 2021** up to a limit of **VT1000 million** as follows:

	А	В	С	D	E
Issue Date:	22-Dec-21	22-Dec-21	22-Dec-21	22-Dec-21	22-Dec-21
Term:	7 days	14 days	28 days	63 days	91 days
Amount:	VT 200 Million	VT200 Million	VT200 Million	VT 200 Million	VT200 Million
Maturity Date:	29-Dec-21	05-Jan-22	19-Jan-22	23-Feb-22	23-Mar-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 9.30 a.m. and 11.30 a.m. on 21**<sup>st</sup> **December 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 22<sup>nd</sup> December 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.