

RESERVE BANK OF VANUATU

PMB 9062 – PIERRE BRUNET STREET – PORT VILA – VANUATU

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NOTICE TO BANKS

RESERVE BANK OF VANUATU NOTES

INVITATION TO TENDER DATED: 04th October 2023

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **027 of 2023** up to a limit of **VT1,700 million** as follows:

	\mathbf{A}	В	C	D	E
Issue Date:	04-Oct-23	04-Oct-23	04-Oct-23	04-Oct-23	04-Oct-23
Term:	7 days	14 days	28 days	63 days	91 days
Amount:	VT 350 Million	VT350 Million	VT350 Million	VT 350 Million	VT300 Million
Maturity Date:	11-Oct-23	18-Oct-23	01-Nov-23	06-Dec-23	03-Jan-24

Bidding window will open between the hours of 11.00 a.m. until 1.30 p.m. on 04th October 2023.

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.