

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: 15th November 2023

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **031 of 2023** up to a limit of **VT1,800 million** as follows:

| | A | В | C | D | E |
|-------------------|-------------------|------------------|------------------|-------------------|------------------|
| Issue Date: | 15-Nov-23 | 15-Nov-23 | 15-Nov-23 | 15-Nov-23 | 15-Nov-23 |
| Term: | 7 days | 14 days | 28 days | 63 days | 91 days |
| Amount: | VT 350 Million | VT350 Million | VT350 Million | VT 350 Million | VT400 Million |
| Maturity Date: | 22-Nov-23 | 29-Nov-23 | 13-Dec-23 | 17-Jan-24 | 14-Feb-24 |

Bidding window will open between the hours of 11.00 a.m. until 1.30 p.m. on 15th November 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.