



RESERVE BANK OF VANUATU

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

NOTICE TO BANKS

RESERVE BANK OF VANUATU NOTES

INVITATION TO TENDER DATED: 03rd January 2024

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **001 of 2024** up to a limit of **VT2,000 million** as follows:

	A	B	C	D	E
Issue Date:	03-Jan-24	03-Jan-24	03-Jan-24	03-Jan-24	03-Jan-24
Term:	7 days	14 days	28 days	63 days	91 days
Amount:	VT 370 Million	VT370 Million	VT420 Million	VT 420 Million	VT420 Million
Maturity Date:	10-Jan-24	17-Jan-24	31-Jan-24	06-Mar-24	03-Apr-24

Bidding window will open ***between the hours of 11.00 a.m. until 1.30 p.m. on 03rd January 2024.***

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.