

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: 17th January 2024

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **003 of 2024** up to a limit of **VT2,000 million** as follows:

	A	В	C	D	E
Issue Date:	17-Jan-24	17-Jan-24	17-Jan-24	17-Jan-24	17-Jan-24
Term:	7 days	14 days	28 days	63 days	91 days
Amount:	VT 390 Million	VT390 Million	VT420 Million	VT 400 Million	VT400 Million
Maturity Date:	24-Jan-24	31-Jan-24	14-Feb-24	20-Mar-24	17-Apr-24

Bidding window will open between the hours of 11.00 a.m. until 1.30 p.m. on 17th 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.