



RESERVE BANK OF VANUATU

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NOTICE TO BANKS

RESERVE BANK OF VANUATU NOTES

INVITATION TO TENDER DATED: 24th January 2024

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **004 of 2024** up to a limit of **VT2,000 million** as follows:

	A	B	C	D	E
Issue Date:	24-Jan-24	24-Jan-24	24-Jan-24	24-Jan-24	24-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:	31-Jan-24	07-Feb-24	21-Feb-24	27-Mar-24	24-Apr-24

Bidding window will open ***between the hours of 11.00 a.m. until 1.30 p.m. on 24th 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.