

RESERVE BANK OF VANUATU

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NOTICE TO BANKS

RESERVE BANK OF VANUATU NOTES

INVITATION TO TENDER DATED: 17 July 2024

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **025 of 2024** up to a limit of **VT2,200 million** as follows:

| | А | В | С | D | E |
|-------------------|-------------------|------------------|------------------|-------------------|------------------|
| Issue Date: | 17- Jul-24 | 17-Jul-24 | 17-Jul-24 | 17-Jul-24 | 17-Jul-24 |
| Term: | 7 days | 14 days | 28 days | 63 days | 91 days |
| Amount: | VT 400 Million | VT400 Million | VT600 Million | VT 500 Million | VT300 Million |
| Maturity Date: | 24-Jul-24 | 31-Jul-24 | 14-Aug-24 | 18-Sep-24 | 16-Oct-24 |

Bidding window will open between the hours of 11.00 a.m. until 1.30 p.m. today on 17^{th} July 2024.

| Minimum tender | : VT 1 million (face value), |
|----------------------------|------------------------------|
| Thereafter in multiples of | : VT 1 million. |

Prospectus is also attached with this Tender Notice.