

RESERVE BANK OF VANUATU

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

NOTICE TO BANKS

RESERVE BANK OF VANUATU NOTES

INVITATION TO TENDER DATED: 07 August 2024

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **027 of 2024** up to a limit of **VT2,200 million** as follows:

	А	В	С	D	E
Issue Date:	07- Aug-24	07-Aug-24	07-Aug-24	07-Aug-24	07-Aug-24
Term:	7 days	14 days	28 days	63 days	91 days
Amount:	VT 500 Million	VT500 Million	VT500 Million	VT 400 Million	VT300 Million
Maturity Date:	14-Aug-24	21-Aug-24	04-Sept-24	09-Oct-24	06-Nov-24

Bidding window will open between the hours of 11.00 a.m. until 1.30 p.m. today on 07th August 2024.

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

Prospectus is also attached with this Tender Notice.