



# RESERVE BANK OF VANUATU

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## NOTICE TO BANKS

### RESERVE BANK OF VANUATU NOTES

#### INVITATION TO TENDER DATED: 04 September 2024

The Reserve Bank of Vanuatu invites tenders for RBV Notes, Issue No. **031 of 2024** up to a limit of **VT2,100 million** as follows:

	A	B	C	D	E
<b>Issue Date:</b>	04- Sep-24	04-Sep-24	04-Sep-24	04-Sep-24	04-Sep-24
<b>Term:</b>	7 days	14 days	28 days	63 days	91 days
<b>Amount:</b>	VT 400 Million	VT500 Million	VT500 Million	VT 400 Million	VT300 Million
<b>Maturity Date:</b>	11-Sept-24	18-Sep-24	02-Oct-24	06-Nov-24	04-Dec-24

Bidding window will open ***between the hours of 11.00 a.m. until 1.30 p.m. today on 04<sup>th</sup> September 2024.***

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

Prospectus is also attached with this Tender Notice.