



RESERVE BANK OF VANUATU

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RBV Notes Auction Result Issue No. 004-23

The Reserve Bank of Vanuatu has announced the result of Issue No. 004-23 of Reserve Bank of Vanuatu Notes tender which closed at 11.30 am on 07 February 2023.

Issue Date:	08-Feb-22	08-Feb-23	08-Feb-23	08-Feb-23	08-Feb-23
Term:	7 days	14 days	28 days	63 days	91 days
Amount of Offer:	VT270m	VT270m	VT320m	VT320m	VT320m
Tender Received:	VT370m	VT370m	VT440m	VT696m	VT700m
Tender Accepted:	VT100m	VT100m	VT120m	VT96m	VT280m
WAY of Accepted Tender:	0.38%	0.35%	0.40%	0.34%	0.36%
Range of Yields received:	0.38%-0.45%	0.35-0.45%	0.40%-0.41%	0.34%-0.40%	0.36%-0.65%

Rediscount Rate : 2.25 percent

The Reserve Bank of Vanuatu will be keeping you inform of future issues.

For further information, please contact the Reserve Bank of Vanuatu.

Reserve Bank of Vanuatu

07 February 2023