

RESERVE BANK OF VANUATU

PMB 9062 – PIERRE BRUNET STREET– PORT VILA –

VANUATU

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RBV Notes Auction Result Issue No. 005-23

The Reserve Bank of Vanuatu has announced the result of Issue No. 005-23 of Reserve Bank of Vanuatu Notes tender which closed at 11.30 am on 14 February 2023.

Issue Date:	15-Feb-22	15-Feb-23	15-Feb-23	15-Feb-23	15-Feb-23
issue Date.					
Term:	7 days	14 days	28 days	63 days	91 days
Amount of Offer:	VT270m	VT270m	VT320m	VT320m	VT320m
Tender Received:	VT530m	VT470m	VT760m	VT420m	VT560m
Tender Accepted:	VT60m	VT200m	VT760m	VT100m	VT240m
WAY of Accepted Tender:	0.38%	0.40%	0.40%	0.35%	0.36%
Range of Yields received:	0.38%-0.42%	0.40%-0.42%	0.40%	0.35%-0.38%	0.36%-0.38%

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

14 February 2023