

RESERVE BANK OF VANUATU

PMB 9062 – PIERRE BRUNET STREET– PORT VILA –

VANUATU

TEL: (678) 23333 - FAX: (678) 24231

EMAIL: rbvinfo@rbv.gov.vu / enquiries@rbv.gov.vu

WEBSITE: www.rbv.gov.vu

RBV Notes Auction Result Issue No. 011-23

The Reserve Bank of Vanuatu has announced the result of Issue No. 011-23 of Reserve Bank of Vanuatu Notes tender which closed at 11.30 am on 25 April 2023.

	26-Apr-23	26-Apr-23	26-Apr-23	26-Apr-23	26-Apr-23
Issue Date:					
Term:	7 days	14 days	28 days	63 days	91 days
Amount of Offer:	VT250m	VT250m	VT320m	VT340m	VT340m
Tender Received:	VT350m	VT350m	VT420m	VT440m	VT420m
Tender Accepted:	VT250m	VT250m	VT420m	VT100m	VT420m
WAY of Accepted Tender:	0.40%	0.35%	0.40%	0.35%	0.36%
Range of Yields received:	0.40%	0.35%	0.40%	0.35%-0.40%	0.36%

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

25 April 2023