



RESERVE BANK OF VANUATU

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RBV Notes Auction Result Issue No. 012-23

The Reserve Bank of Vanuatu has announced the result of Issue No. 012-23 of Reserve Bank of Vanuatu Notes tender which closed at 11.30 am on 02 May 2023.

Issue Date:	03-May-23	003-May-23	03-May-23	03-May-23	03-May-23
Term:	7 days	14 days	28 days	63 days	91 days
Amount of Offer:	VT250m	VT250m	VT320m	VT340m	VT340m
Tender Received:	VT463m	VT563m	VT567m	VT440m	VT440m
Tender Accepted:	VT443m	VT130m	VT247m	VT340m	VT340m
WAY of Accepted Tender:	0.40%	0.35%	0.40%	0.40%	0.36%
Range of Yields received:	0.40%	0.35%-0.40%	0.40%-0.45%	0.40%-0.65%	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

02 May 2023