

RESERVE BANK OF VANUATU

PMB 9062 – PIERRE BRUNET STREET– PORT VILA –

VANUATU

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RBV Notes Auction Result Issue No. 016-23

The Reserve Bank of Vanuatu has announced the result of Issue No. 016-23 of Reserve Bank of Vanuatu Notes tender which closed at 11.30 am on 06 June 2023.

	07-Jun-23	07-Jun-23	07-Jun-23	07-Jun-23	07-Jun-23
Issue Date:					
Term:	7 days	14 days	28 days	63 days	91 days
	VT250m	VT250m	VT320m	VT340m	VT340m
Amount of Offer:					
	VT434m	VT720m	VT866m	VT366m	VT440m
Tender Received:					
Tender	VT250m	VT250m	VT320m	VT340m	VT340m
Accepted:					
WAY of Accepted					
Tender:	0.40%	0.35%	0.40%	0.40%	0.45%
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Range of Yields					
received:	0.40%	0.35%-0.65%	0.40%-0.45%	0.40%	0.45%-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

06 June 2023