



RESERVE BANK OF VANUATU

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RBV Notes Auction Result Issue No. 020-23

The Reserve Bank of Vanuatu has announced the result of Issue No. 020-23 of Reserve Bank of Vanuatu Notes tender which closed at 11.30 am on 18 July 2023.

Issue Date:	19-Jul-23	19-Jul-23	19-Jul-23	19-Jul-23	19-Jul-23
Term:	7 days	14 days	28 days	63 days	91 days
Amount of Offer:	VT270m	VT270m	VT340m	VT360m	VT360m
Tender Received:	VT570m	VT740m	VT960m	VT605m	VT655m
Tender Accepted:	VT200m	VT370m	VT520m	VT100m	VT150m
WAY of Accepted Tender:	0.40%	0.35%	0.40%	0.35%	0.36%
Range of Yields received:	0.40%-0.58%	0.35%-0.65%	0.40%-0.65%	0.35%-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

18 July 2023