

RESERVE BANK OF VANUATU

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RBV Notes Auction Result Issue No. 021-23

The Reserve Bank of Vanuatu has announced the result of Issue No. 021-23 of Reserve Bank of Vanuatu Notes tender which closed at 11.30 am on 08 August 2023.

	09-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23
Issue Date:	_	-	-	-	_
Term:	7 days	14 days	28 days	63 days	91 days
	VT270m	VT270m	VT340m	VT360m	VT360m
Amount of Offer:					
	VT594m	VT594m	VT984m	VT944m	VT460m
Tender Received:					
Tender	VT124m	VT200m	VT124m	VT460m	VT100m
Accepted:					
WAY of Accepted					
Tender:	0.36%	0.35%	0.36%	0.36%	0.38%
Range of Yields					
received:	0.36%-0.40%	0.35%-0.40%	0.36%-0.40%	0.35%-0.40%	0.38%-0.40%

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

08 August 2023