



RESERVE BANK OF VANUATU

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RBV Notes Auction Result Issue No. 027-23

The Reserve Bank of Vanuatu has announced the result of Issue No. 027-23 of Reserve Bank of Vanuatu Notes tender which closed at 11.30 am on 04 October 2023.

Issue Date:	04-Oct-23	04-Oct-23	04-Oct-23	04-Oct-23	04-Oct-23
Term:	7 days	14 days	28 days	63 days	91 days
Amount of Offer:	VT350m	VT350m	VT350m	VT350m	VT300m
Tender Received:	VT287m	VT287m	VT200m	VT287m	VT230m
Tender Accepted:	VT287m	VT287m	VT200m	VT287m	VT230m
WAY of Accepted Tender:	0.36%	0.36% & 0.40%	0.36%	0.35% & 0.36%	0.36% & 0.60%
Range of Yields received:	0.36%	0.36% & 0.40%	0.36%	0.35% & 0.36%	0.36% & 0.60%

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

04 October 2023