

RESERVE BANK OF VANUATU

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VANUATU

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RBV Notes Auction Result Issue No. 031-23

The Reserve Bank of Vanuatu has announced the result of Issue No. 031-23 of Reserve Bank of Vanuatu Notes tender which closed at 1.30 pm on 15 November 2023.

	15-Nov-23	15-Nov-23	15-Nov-23	15-Nov-23	15-Nov-23
Issue Date:					
Term:	7 days	14 days	28 days	63 days	91 days
	VT350m	VT350m	VT350m	VT350m	VT400m
Amount of Offer:					
	VT350m	VT250m	VT200m	VT100m	VT100m
Tender Received:					
Tender	VT700m	VT250m	VT200m	VT100m	VT100m
Accepted:					
WAY of Accepted					
Tender:	0.36%	0.35%	0.36%	0.40%	0.46%
- Crr 11					
Range of Yields					
received:	0.36%-0.38%	0.35%	0.36%	0.40%	0.46%

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

15 November 2023