



RESERVE BANK OF VANUATU

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RBV Notes Auction Result Issue No. 001-24

The Reserve Bank of Vanuatu has announced the result of Issue No. 034-23 of Reserve Bank of Vanuatu Notes tender which closed at 1.30 pm on 20 December 2023.

Issue Date:	03-Jan-24	03-Jan-24	03-Jan-23	03-Jan-24	03-Jan-24
Term:	7 days	14 days	28 days	63 days	91 days
Amount of Offer:	VT370m	VT370m	VT420m	VT420m	VT420m
Tender Received:	VT200m	VT150m	VT330m	-	VT100m
Tender Accepted:	VT200m	VT150m	VT330m	-	VT100m
WAY of Accepted Tender:	0.38%	0.34%	0.36%	-	0.46%
Range of Yields received:	0.38%	0.34%	0.36%	-	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

03 January 2024