



RESERVE BANK OF VANUATU

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RBV Notes Auction Result Issue No. 003-24

The Reserve Bank of Vanuatu has announced the result of Issue No. 003-24 of Reserve Bank of Vanuatu Notes tender which closed at 1.30 pm on 17 January 2024.

Issue Date:	17-Jan-24	17-Jan-24	17-Jan-24	17-Jan-24	17-Jan-24
Term:	7 days	14 days	28 days	63 days	91 days
Amount of Offer:	VT390m	VT390m	VT420m	VT400m	VT400m
Tender Received:	VT200m	VT200m	VT200m	VT250m	VT200m
Tender Accepted:	VT200m	VT200m	VT200m	VT250m	VT200m
WAY of Accepted Tender:	0.36% - 0.38%	0.36%	0.36%	0.40%	0.45%
Range of Yields received:	0.36% - 0.38%	0.36%	0.36%	0.40%	0.45%

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

17 January 2024