



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.

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|---------------------------|---------------|-----------|-----------|-----------|-----------|
| 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