

RESERVE BANK OF VANUATU

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RBV Notes Auction Result Issue No. 005-24

The Reserve Bank of Vanuatu has announced the result of Issue No. 005-24 of Reserve Bank of Vanuatu Notes tender which closed at 1.30 pm on 31 January 2024.

	31-Jan-24	31-Jan-24	31-Jan-24	31-Jan-24	31-Jan-24
Issue Date:					
Term:	7 days	14 days	28 days	63 days	91 days
	VT390m	VT390m	VT420m	VT400m	VT400m
Amount of Offer:					
	VT160m	VT160m	VT60m	VT0m	VT0m
Tender Received:					
Tender	VT160m	VT160m	VT60m	VT0m	VT0m
Accepted:					
WAY of Accepted					
Tender:	0.36% - 0.38%	0.36%	0.38%	-	-
Range of Yields					
received:	0.36% - 0.38%	0.36%	0.38%	-	-

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

31 January 2024