



# RESERVE BANK OF VANUATU

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## RBV Notes Auction Result Issue No. 006-24

The Reserve Bank of Vanuatu has announced the result of Issue No. 006-24 of Reserve Bank of Vanuatu Notes tender which closed at 1.30 pm on 07 February 2024.

|                           |               |             |             |             |             |
|---------------------------|---------------|-------------|-------------|-------------|-------------|
| Issue Date:               | 07-Feb-24     | 07-Feb-24   | 07-Feb-24   | 07-Feb-24   | 07-Feb-24   |
| Term:                     | 7 days        | 14 days     | 28 days     | 63 days     | 91 days     |
| Amount of Offer:          | VT390m        | VT390m      | VT420m      | VT400m      | VT400m      |
| Tender Received:          | VT450m        | VT450m      | VT540m      | VT400m      | VT400m      |
| Tender Accepted:          | VT390m        | VT390m      | VT420m      | VT400m      | VT400m      |
| WAY of Accepted Tender:   | 0.38% - 0.40% | 0.38%-0.42% | 0.35%-0.43% | 0.40%-0.48% | 0.45%-0.48% |
| Range of Yields received: | 0.38% - 0.40% | 0.38%-0.42% | 0.35%-0.43% | 0.40%-0.48% | 0.45%-0.48% |

**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

07 February 2024