

RESERVE BANK OF VANUATU

PMB 9062 – PIERRE BRUNET STREET– PORT VILA –

VANUATU

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RBV Notes Auction Result Issue No. 012-24

The Reserve Bank of Vanuatu has announced the result of Issue No. 012-24 of Reserve Bank of Vanuatu Notes tender which closed at 1.30 pm on 27 March 2024.

	27-Mar-24	27-Mar-24	27-Mar-24	27-Mar-24	27-Mar-24
Issue Date:					
Term:	7 days	14 days	28 days	63 days	91 days
	VT450m	VT450m	VT420m	VT340m	VT340m
Amount of Offer:					
	VT303m	VT483m	VT383m	VT250m	VT100m
Tender Received:					
Tender	VT303m	VT450m	VT383m	VT250m	VT100m
Accepted:					
WAY of Accepted					
Tender:	0.40%	0.42%	0.40%-0.43%	0.48%	0.48%
Range of Yields					
received:	0.40%	0.42%	0.40%-0.43%	0.48%	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

02 April 2024