

RESERVE BANK OF VANUATU

PMB 9062 – PIERRE BRUNET STREET– PORT VILA –

VANUATU

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RBV Notes Auction Result Issue No. 015-24

The Reserve Bank of Vanuatu has announced the result of Issue No. 015-24 of Reserve Bank of Vanuatu Notes tender which closed at 1.30 pm on 17 April 2024.

	17-Apr-24	17-Apr-24	17-Apr-24	17-Apr-24	17-Apr-24
Issue Date:	-				
Term:	7 days	14 days	28 days	63 days	91 days
	VT380m	VT380m	VT440m	VT400m	VT400m
Amount of Offer:					
	VT455m	VT530m	VT349m	VT300m	VT200m
Tender Received:					
Tender	VT380m	VT380m	VT349m	VT300m	VT200m
Accepted:					
WAY of Accepted					
Tender:	0.42%	0.44%	0.40%-0.44%	0.49%	0.49%
D (XX 11					
Range of Yields					
received:	0.42%	0.44%	0.40%-0.44%	0.49%	0.49%

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 April 2024