



RESERVE BANK OF VANUATU

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RBV Notes Auction Result Issue No. 017-24

The Reserve Bank of Vanuatu has announced the result of Issue No. 017-24 of Reserve Bank of Vanuatu Notes tender which closed at 1.30 pm on 15 May 2024.

Issue Date:	15-May-24	15-May-24	15-May-24	15-May-24	15-May-24
Term:	7 days	14 days	28 days	63 days	91 days
Amount of Offer:	VT400m	VT400m	VT420m	VT440m	VT440m
Tender Received:	VT550m	VT550m	VT350m	VT150m	VT281m
Tender Accepted:	VT400m	VT400m	VT350m	VT150m	VT281m
WAY of Accepted Tender:	0.50%	0.50%-0.52%	0.40%-0.55%	0.57%	0.59%
Range of Yields received:	0.50%	0.50%-0.52%	0.40%-0.55%	0.57%	0.59%

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

15 May 2024