



RESERVE BANK OF VANUATU

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RBV Notes Auction Result Issue No. 019-24

The Reserve Bank of Vanuatu has announced the result of Issue No. 019-24 of Reserve Bank of Vanuatu Notes tender which closed at 1.30 pm on 05 June 2024.

Issue Date:	05-Jun-24	05-Jun-24	05-Jun-24	05-Jun-24	05-Jun-24
Term:	7 days	14 days	28 days	63 days	91 days
Amount of Offer:	VT450m	VT450m	VT420m	VT390m	VT390m
Tender Received:	VT650m	VT630m	VT600m	VT505m	VT185m
Tender Accepted:	VT450m	VT450m	VT420m	VT390m	VT185m
WAY of Accepted Tender:	0.55%	0.58%	0.40%&0.65%	0.62%&0.63%	0.65%&0.68%
Range of Yields received:	0.55%-0.62%	0.58%-0.63%	0.40%&0.65%	0.62%-0.66%	0.65%&0.68%

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

05 June 2024