

## **RESERVE BANK OF VANUATU**

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## **RBV Notes Auction Result Issue No. 025-24**

The Reserve Bank of Vanuatu has announced the result of Issue No. 025-24 of Reserve Bank of Vanuatu Notes tender which closed at 1.30 pm on 17 July 2024.

	17-Jul-24	17-Jul-24	17-Jul-24	17-Jul-24	17-Jul-24
Issue Date:					
Term:	7 days	14 days	28 days	63 days	91 days
	VT400m	VT400m	VT600m	VT500m	VT300m
Amount of Offer:					
	VT350m	VT340m	VT300m	VT400m	VT400m
Tender Received:					
Tender	VT350m	VT340m	VT300m	VT400m	VT300m
Accepted:					
WAY of Accepted					
Tender:	0.54%& 0.55%	0.57%&0.58%	0.40% - 0.65%	0.63%&0.65%	0.68%
Range of Yields	0.54%&0.55%				
received:	0.547000.5570	0.57%&0.58%	0.40% - 0.65%	0.63%&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.

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Reserve Bank of Vanuatu

17 July 2024