

RESERVE BANK OF VANUATU

PMB 9062 – PIERRE BRUNET STREET– PORT VILA –

VANUATU

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RBV Notes Auction Result Issue No. 027-24

The Reserve Bank of Vanuatu has announced the result of Issue No. 027-24 of Reserve Bank of Vanuatu Notes tender which closed at 1.30 pm on 07 August 2024.

	07-Aug-24	07-Aug-24	07-Aug-24	07-Aug-24	07-Aug-24
Issue Date:					
Term:	7 days	14 days	28 days	63 days	91 days
	VT500m	VT500m	VT500m	VT400m	VT300m
Amount of Offer:					
	VT150m	VT600m	VT300m	VT300m	VT200m
Tender Received:					
Tender	VT150m	VT500m	VT300m	VT300m	VT200m
Accepted:					
WAY of Accepted					
Tender:	0.55%	0.58%	0.40% & 0.65%	0.65%	0.68%
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Range of Yields	0.55%				
received:	0.55%	0.58%	0.40% & 0.65%	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

07 August 2024