



RESERVE BANK OF VANUATU

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RBV Notes Auction Result Issue No. 028-24

The Reserve Bank of Vanuatu has announced the result of Issue No. 028-24 of Reserve Bank of Vanuatu Notes tender which closed at 1.30 pm on 14 August 2024.

Issue Date:	14-Aug-24	14-Aug-24	14-Aug-24	14-Aug-24	14-Aug-24
Term:	7 days	14 days	28 days	63 days	91 days
Amount of Offer:	VT500m	VT500m	VT500m	VT400m	VT300m
Tender Received:	VT327m	VT300m	VT350m	VT302.5m	VT202.5m
Tender Accepted:	VT327m	VT300m	VT350m	VT302.5m	VT202.5m
WAY of Accepted Tender:	0.55%	0.58%	0.40% & 0.65%	0.65%	0.68%
Range of Yields 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

14 August 2024