



RESERVE BANK OF VANUATU

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RBV Notes Auction Result Issue No. 031-24

The Reserve Bank of Vanuatu has announced the result of Issue No. 031-24 of Reserve Bank of Vanuatu Notes tender which closed at 1.30 pm on 04 September 2024.

Issue Date:	04-Sept-24	04-Sept-24	04-Sept-24	04-Sept-24	04-Sept-24
Term:	7 days	14 days	28 days	63 days	91 days
Amount of Offer:	VT400m	VT500m	VT500m	VT400m	VT300m
Tender Received:	VT140.1m	VT300m	VT300m	VT200m	VT180m
Tender Accepted:	VT140.1m	VT300m	VT300m	VT200m	VT180m
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

04 September 2024