



RESERVE BANK OF VANUATU

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RBV Notes Auction Result Issue No. 003-26

The Reserve Bank of Vanuatu has announced the result of Issue No. 003-26 of Reserve Bank of Vanuatu Notes tender which closed at 1.30 pm on 21 January 2026.

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|----------------------------------|-----------|-----------|---------------|-----------|--------------|
| Issue Date: | 21-Jan-26 | 21-Jan-26 | 21-Jan-26 | 21-Jan-26 | 21-Jan-26 |
| Term | 7 Days | 14 Days | 28 Days | 63 Days | 91 Days |
| Amount of Offer: | VT500m | VT600m | VT200m | VT300m | VT300m |
| Tender Received: | VT500m | VT275m | VT200m | - | VT300m |
| Tender Accepted: | VT500m | VT275m | VT200m | - | VT300m |
| WAY of Accepted Tender: | 0.70% | 0.75% | 0.75% & 0.80% | - | 1.15% & 1.2% |
| Range of Yields received: | 0.70% | 0.75% | 0.75% & 0.80% | - | 1.15% & 1.2% |

Rediscount Rate : **2.75 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

21 January 2026