



RESERVE BANK OF VANUATU

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RBV Notes Auction Result Issue No. 007-26

The Reserve Bank of Vanuatu has announced the result of Issue No. 007-26 of Reserve Bank of Vanuatu Notes tender which closed at 1.30 pm on 18 February 2026.

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|----------------------------------|---------------|---------------|------------|-----------|-----------|
| Issue Date: | 18-Feb-26 | 18-Feb-26 | 18-Feb-26 | 18-Feb-26 | 18-Feb-26 |
| Term | 7 Days | 14 Days | 28 Days | 63 Days | 91 Days |
| Amount of Offer: | VT550m | VT550m | VT300m | VT200m | VT300m |
| Tender Received: | VT485 | VT60m | VT60m | VT10m | VT110m |
| Tender Accepted: | VT485 | VT60m | VT60m | VT10m | VT110m |
| WAY of Accepted Tender: | 0.80% & 0.85% | 0.85% & 0.95% | 0.80% & 1% | 1% | 1.5% |
| Range of Yields received: | 0.80% - 0.85% | 0.85% - 0.95% | 0.80% - 1% | 1% | 1.5% |

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

18 February 2026