

RESERVE BANK OF VANUATU

PMB 9062 – PIERRE BRUNET STREET– PORT VILA –

VANUATU

TEL: (678) 23333 - FAX: (678) 24231

EMAIL: rbvinfo@rbv.gov.vu / enquiries@rbv.gov.vu

WEBSITE: www.rbv.gov.vu

RBV Notes Auction Result Issue No. 025-23

The Reserve Bank of Vanuatu has announced the result of Issue No. 025-23 of Reserve Bank of Vanuatu Notes tender which closed at 11.30 am on 20 September 2023.

	20-Sep-23	20-Sep-23	20-Sep-23	20-Sep-23	20-Sep-23
Issue Date:					
Term:	7 days	14 days	28 days	63 days	91 days
	VT350m	VT350m	VT350m	VT350m	VT300m
Amount of Offer:					
	VT450m	VT450m	VT450m	VT395m	VT345m
Tender Received:					
Tender	VT350m	VT350m	VT350m	VT350m	VT300m
Accepted:					
WAY of Accepted					
Tender:	0.36%	0.36%	0.36%	0.35%	0.35%
Range of Yields					
received:	0.36%	0.36%	0.36%	0.35%	0.35%

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

20 September 2023