



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No:
T-02/2022

The official results of the Tender No. T-02/2022 for Central Bank of Samoa Securities held on Thursday, 22 September 2022 is as follow:

CBS Securities offered:

<u>Amount Offered</u>	<u>Days to Maturity</u>	<u>Maturity Dates</u>
\$2,000,000	14	Friday, 07 October 2022
\$2,000,000	28	Friday, 21 October 2022
\$2,000,000	56	Friday, 18 November 2022
\$1,000,000	91	Friday, 23 December 2022

Results of the Tender:

	<u>14 Days</u>	<u>28 Days</u>	<u>56 Days</u>	<u>91 Days</u>
Total Bids Submitted	2,000,000	-	2,000,000	-
Total Successful Bids	2,000,000	-	2,000,000	-
Competitive Bids	2,000,000	-	2,000,000	-
Non- competitive Bids	-	-	-	-
Weighted Average Yield	0.13%	0.16%	0.18%	0.41%

Invitation to tender for the next auction of Central Bank of Samoa Securities will be advised sometime next week.