



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No:
T-05/2022

The official results of the Tender No. T-05/2022 for Central Bank of Samoa Securities held on Thursday, 13 October 2022 is as follow:

CBS Securities offered:

<u>Amount Offered</u>	<u>Days to Maturity</u>	<u>Maturity Dates</u>
\$1,000,000	14	Friday, 28 October 2022
\$1,000,000	28	Friday, 11 November 2022
\$1,000,000	91	Friday, 13 January 2023

Results of the Tender:

	<u>14 Days</u>	<u>28 Days</u>	<u>56 Days</u>	<u>91 Days</u>
Total Bids Submitted	3,000,000	3,000,000	-	2,000,000
Total Successful Bids	1,000,000	1,000,000	-	1,000,000
Competitive Bids	1,000,000	1,000,000	-	1,000,000
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.