

PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-07/2022

The official results of the Tender No. T-07/2022 for Central Bank of Samoa Securities held on Thursday, 27 October 2022 is as follow:

CBS Securities offered:

<u>Amount Offered</u> \$1,000,000 \$1,000,000	Days to Maturity 14 28		<u>Maturity Dates</u> Friday, 11 November 2022 Friday, 25 November 2022	
<u>Results of the Tender:</u>	_0		11100, 2 01	
	<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	-	-
Total Successful Bids	1,000,000	1,000,000	-	-
Competitive Bids	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.