

PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-09/2023

The official results of the Tender No. T-09/2023 for Central Bank of Samoa Securities held on Thursday, 23 March 2023 is as follow:

CBS Securities offered:

Amount Offered	Days to Maturity	Maturity Dates	
\$2,000,000	14	Friday, 7 April 2023	
\$2,000,000	28	Friday, 21 April 2023	
\$2,000,000	56	Friday, 19 May 2023	
\$4,000,000	91	Friday, 23 June 2023	

Results of the Tender:

	<u>14 Days</u>	28 Days	56 Days	<u>91 Days</u>
Total Bids Submitted	6,000,000	6,000,000	6,000,000	12,000,000
Total Successful Bids	2,000,000	2,000000	2,000,000	4,000,000
Competitive Bids	2,000,000	2,000,000	2,000,000	4,000,000
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.