

PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-10/2023

The official results of the Tender No. T-10/2023 for Central Bank of Samoa Securities held on Thursday, 30 March 2023 is as follow:

CBS Securities offered:

Amount Offered	Days to Maturity	Maturity Dates	
\$1,000,000	14	Friday, 14 April 2023	
\$1,000,000	28	Friday, 28 April 2023	
\$1,000,000	56	Friday, 26 May 2023	
\$1,000,000	91	Friday, 30 June 2023	

Results of the Tender:

	<u>14 Days</u>	28 Days	<u>56 Days</u>	<u>91 Days</u>
Total Bids Submitted	3,000,000	3,000,000	3,000,000	3,000,000
Total Successful Bids	1,000,000	1,000000	1,000,000	1,000,000
Competitive Bids	1,000,000	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.