

PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-11/2023

The official results of the Tender No. T-11/2023 for Central Bank of Samoa Securities held on Thursday, 6 April 2023 is as follow:

CBS Securities offered:

Amount Offered	Days to Maturity	Maturity Dates
\$1,000,000	14	Tuesday, 25 April 2023
\$1,000,000	28	Tuesday, 9 May 2023
\$2,000,000	56	Tuesday, 6 June 2023
\$3,000,000	91	Tuesday, 11 July 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	6,000,000	9,000,000
Total Successful Bids	1,000,000	1,000000	2,000,000	3,000,000
Competitive Bids	1,000,000	1,000,000	2,000,000	3,000,000
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.