



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No:
T-23/2023

The official results of the Tender No. T-23/2023 for Central Bank of Samoa Securities held on Thursday, 27 July 2023 is as follow:

CBS Securities offered:

| <u>Amount Offered</u> | <u>Days to Maturity</u> | <u>Maturity Dates</u> |
|-----------------------|-------------------------|-----------------------------|
| \$2,000,000 | 14 | Thursday, 10 August 2023 |
| \$2,000,000 | 28 | Thursday, 24 August 2023 |
| \$2,000,000 | 56 | Thursday, 21 September 2023 |

Results of the Tender:

| | <u>14 Days</u> | <u>28 Days</u> | <u>56 Days</u> | <u>91 Days</u> |
|------------------------|----------------|----------------|----------------|----------------|
| Total Bids Submitted | 6,000,000 | 6,000,000 | 6,000,000 | - |
| Total Successful Bids | 2,000,000 | 2,000,000 | 2,000,000 | - |
| Competitive Bids | 2,000,000 | 2,000,000 | 2,000,000 | - |
| 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.