

PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-24/2023

The official results of the Tender No. T-24/2023 for Central Bank of Samoa Securities held on Thursday, 3 August 2023 is as follow:

CBS Securities offered:

Amount Offered	Days to Maturity	Maturity Dates
\$2,000,000	14	Thursday, 17 August 2023
\$1,000,000	28	Thursday, 31 August 2023
\$1,000,000	56	Thursday, 28 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	3,000,000	3,000,000	-
Total Successful Bids	2,000,000	1,000,000	1,000,000	-
Competitive Bids	2,000,000	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.