



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No:
T-26/2023

The official results of the Tender No. T-26/2023 for Central Bank of Samoa Securities held on Thursday, 24 August 2023 is as follow:

CBS Securities offered:

<u>Amount Offered</u>	<u>Days to Maturity</u>	<u>Maturity Dates</u>
\$5,000,000	14	Thursday, 07 September 2023
\$5,000,000	28	Thursday, 21 September 2023
\$5,000,000	56	Thursday, 19 October 2023
\$4,000,000	91	Thursday, 23 November 2023

Results of the Tender:

	<u>14 Days</u>	<u>28 Days</u>	<u>56 Days</u>	<u>91 Days</u>
Total Bids Submitted	12,500,000	12,500,000	12,500,000	9,500,000
Total Successful Bids	5,000,000	5,000,000	5,000,000	4,000,000
Competitive Bids	5,000,000	5,000,000	5,000,000	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.