



## PUBLIC NOTICE

# TENDER RESULTS FOR CBS SECURITIES

Tender No:  
T-29/2023

The official results of the Tender No. T-29/2023 for Central Bank of Samoa Securities held on Thursday, 21 September 2023 is as follows:

### CBS Securities offered:

<u>Amount Offered</u>	<u>Days to Maturity</u>	<u>Maturity Dates</u>
\$6,000,000	14	Thursday, 05 October 2023
\$6,000,000	28	Thursday, 19 October 2023
\$6,000,000	56	Thursday, 16 November 2023
\$5,000,000	91	Thursday, 21 December 2023

### Results of the Tender:

	<u>14 Days</u>	<u>28 Days</u>	<u>56 Days</u>	<u>91 Days</u>
Total Bids Submitted	14,500,000	14,500,000	14,500,000	12,500,000
Total Successful Bids	6,000,000	6,000,000	6,000,000	5,000,000
Competitive Bids	6,000,000	6,000,000	6,000,000	5,000,000
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.