



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No:
T-36/2023

The official results of the Tender No. T-36/2023 for Central Bank of Samoa Securities held on Thursday, 09 November 2023 is as follows:

CBS Securities offered:

<u>Amount Offered</u>	<u>Days to Maturity</u>	<u>Maturity Dates</u>
\$4,000,000	14	Thursday, 23 November 2023
\$4,000,000	28	Thursday, 07 December 2023
\$4,000,000	91	Thursday, 08 February 2024

Results of the Tender:

	<u>14 Days</u>	<u>28 Days</u>	<u>56 Days</u>	<u>91 Days</u>
Total Bids Submitted	10,000,000	10,000,000	-	9,000,000
Total Successful Bids	4,000,000	4,000,000	-	4,000,000
Competitive Bids	4,000,000	4,000,000	-	4,000,000
Non- competitive Bids	-	-	-	-
Weighted Average Yield	0.13%	0.16%	-	0.41%

Invitation to tender for the next auction of Central Bank of Samoa Securities will be advised sometime next week.