



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No:
T-40/2023

The official results of the Tender No. T-40/2023 for Central Bank of Samoa Securities held on Thursday, 07 December 2023 is as follows:

CBS Securities offered:

| <u>Amount Offered</u> | <u>Days to Maturity</u> | <u>Maturity Dates</u> |
|-----------------------|-------------------------|----------------------------|
| \$3,000,000 | 14 | Thursday, 21 December 2023 |
| \$5,000,000 | 56 | Thursday, 01 February 2024 |
| \$6,000,000 | 91 | Thursday, 07 March 2024 |

Results of the Tender:

| | <u>14 Days</u> | <u>28 Days</u> | <u>56 Days</u> | <u>91 Days</u> |
|------------------------|----------------|----------------|----------------|----------------|
| Total Bids Submitted | 4,200,000 | - | 4,700,000 | 6,000,000 |
| Total Successful Bids | 3,000,000 | - | 4,700,000 | 6,000,000 |
| Competitive Bids | 3,000,000 | - | 4,700,000 | 6,000,000 |
| Non- competitive Bids | - | - | - | - |
| Weighted Average Yield | 0.13% | - | 0.18% | 0.41% |

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