



## PUBLIC NOTICE

# TENDER RESULTS FOR CBS SECURITIES

Tender No:  
T-04/2024

The official results of the Tender No. T-04/2024 for Central Bank of Samoa Securities held on Thursday, 8 February 2024 is as follows:

### CBS Securities offered:

<u>Amount Offered</u>	<u>Days to Maturity</u>	<u>Maturity Dates</u>
\$10,000,000	14	Thursday, 22 February 2024
\$15,000,000	28	Thursday, 07 March 2024
\$18,000,000	56	Thursday, 04 April 2024
\$20,200,000	91	Thursday, 09 May 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	12,000,000	10,000,000
Total Successful Bids	10,000,000	10,000,000	12,000,000	10,000,000
Competitive Bids	10,000,000	10,000,000	12,000,000	10,000,000
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.