



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No:
T-07/2024

The official results of the Tender No. T-07/2024 for Central Bank of Samoa Securities held on Thursday, 29 February 2024 is as follows:

CBS Securities offered:

| <u>Amount Offered</u> | <u>Days to Maturity</u> | <u>Maturity Dates</u> |
|-----------------------|-------------------------|-------------------------|
| \$1,000,000 | 14 | Thursday, 14 March 2024 |
| \$3,000,000 | 28 | Thursday, 28 March 2024 |
| \$3,000,000 | 56 | Thursday, 25 April 2024 |
| \$3,200,000 | 91 | Thursday, 30 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 | 2,500,000 | 6,000,000 | 6,000,000 | 5,200,000 |
| Total Successful Bids | 1,000,000 | 3,000,000 | 3,000,000 | 3,200,000 |
| Competitive Bids | 1,000,000 | 3,000,000 | 3,000,000 | 3,200,000 |
| 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.