



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No:
T-11/2024

The official results of the Tender No. T-11/2024 for Central Bank of Samoa Securities held on Thursday, 04 April 2024 is as follows:

CBS Securities offered:

<u>Amount Offered</u>	<u>Days to Maturity</u>	<u>Maturity Dates</u>
\$5,000,000	14	Thursday, 18 April 2024
\$5,000,000	28	Thursday, 02 May 2024
\$6,000,000	56	Thursday, 30 May 2024
\$6,000,000	91	Thursday, 04 July 2024
\$7,000,000	182	Thursday, 03 Oct 2024
\$8,000,000	364	Thursday, 03 April 2025

Results of the Tender:

	<u>14 Day</u>	<u>28 Days</u>	<u>56 Days</u>	<u>91 Days</u>	<u>182 Days</u>	<u>364 Days</u>
Total Bids Submitted	2,500,000	3,500,000	4,000,000	10,500,000	3,500,000	2,000,000
Total Successful Bids	2,500,000	3,500,000	4,000,000	6,000,000	3,500,000	2,000,000
Competitive Bids	2,500,000	3,500,000	4,000,000	6,000,000	3,500,000	2,000,000
Non-competitive Bids	-	-	-	-	-	-
Weighted Average Yield	0.13%	0.15%	0.17%	0.41%	1.00%	1.50%

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