



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No:
T-12/2024

The official results of the Tender No. T-12/2024 for Central Bank of Samoa Securities held on Thursday, 11 April 2024 is as follows:

CBS Securities offered:

| <u>Amount Offered</u> | <u>Days to Maturity</u> | <u>Maturity Dates</u> |
|-----------------------|-------------------------|---------------------------|
| \$4,000,000 | 14 | Thursday, 25 April 2024 |
| \$4,000,000 | 28 | Thursday, 09 May 2024 |
| \$5,500,000 | 56 | Thursday, 06 June 2024 |
| \$5,000,000 | 91 | Thursday, 11 July 2024 |
| \$3,000,000 | 182 | Thursday, 10 October 2024 |
| \$3,000,000 | 364 | Thursday, 10 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 | 6,000,000 | 6,000,000 | 6,000,000 | 5,00,000 | 4,500,000 | 4,500,000 |
| Total Successful Bids | 4,000,000 | 4,000,000 | 5,500,000 | 5,000,000 | 3,000,000 | 3,000,000 |
| Competitive Bids | 4,000,000 | 4,000,000 | 5,500,000 | 5,000,000 | 3,000,000 | 3,000,000 |
| Non-competitive Bids | - | - | - | - | - | - |
| Weighted Average Yield | 0.13% | 0.16% | 0.18% | 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.