



## PUBLIC NOTICE

# TENDER RESULTS FOR CBS SECURITIES

Tender No:  
T-15/2024

The official results of the Tender No. T-14/2024 for Central Bank of Samoa Securities held on Thursday, 02 May 2024 is as follows:

### **CBS Securities offered:**

<u>Amount Offered</u>	<u>Days to Maturity</u>	<u>Maturity Dates</u>
\$2,000,000	14	Thursday, 16 May 2024
\$2,000,000	28	Thursday, 30 May 2024
\$3,000,000	56	Thursday, 27 June 2024
\$3,000,000	91	Thursday, 01 Aug 2024
\$2,000,000	182	Thursday, 31 October 2024
\$2,800,000	364	Thursday, 01 May 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	2,000,000	3,100,000	4,600,000	4,600,000	3,000,000	3,400,000
Total Successful Bids	2,000,000	2,000,000	3,000,000	3,000,000	2,000,000	2,800,000
Competitive Bids	2,000,000	2,000,000	3,000,000	3,000,000	2,000,000	2,800,000
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.