



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-01/2024

The official results of the Tender No. T-01/2024 for Central Bank of Samoa Securities held on Thursday, 18 January 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, 01 February 2024
\$5,000,000	28	Thursday, 15 February 2024
\$8,000,000	56	Thursday, 14 March 2024
\$8,000,000	91	Thursday, 18 April 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	9,500,000	12,000,000	12,000,000
Total Successful Bids	4,000,000	5,000,000	8,000,000	8,000,000
Competitive Bids	4,000,000	5,000,000	8,000,000	8,000,000
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.