



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No:
T-25/2024

The official results of the Tender No. T-25/2024 for Central Bank of Samoa Securities held on Thursday, 11 July 2024 is as follows:

CBS Securities offered:

<u>Amount Offered</u>	<u>Days to Maturity</u>	<u>Maturity Dates</u>
\$6,850,000	14	Thursday, 25 July 2024
\$5,000,000	28	Thursday, 08 August 2024
\$4,000,000	56	Thursday, 05 September 2024
\$3,000,000	91	Thursday, 10 October 2024
\$1,000,000	182	Thursday, 9 January 2025
\$1,000,000	364	Thursday, 10 July 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>362 Days</u>
Total Bids Submitted	10,800,000	8,450,000	6,000,000	1,500,000	1,000,000	1,000,000
Total Successful Bids	6,850,000	5,000,000	4,000,000	1,500,000	1,000,000	1,000,000
Competitive Bids	6,850,000	5,000,000	4,000,000	1,500,000	1,000,000	1,000,000
Non-competitive Bids	-	-	-	-	-	-
Weighted Average Yield	0.13%	0.16%	0.18%	0.41%	1.0%	1.50%

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