



## PUBLIC NOTICE

# TENDER RESULTS FOR CBS SECURITIES

Tender No:  
T-27/2024

The official results of the Tender No. T-27/2024 for Central Bank of Samoa Securities held on Thursday, 25 July 2024 is as follows:

### **CBS Securities offered:**

<u>Amount Offered</u>	<u>Days to Maturity</u>	<u>Maturity Dates</u>
\$4,850,000	14	Thursday, 08 August 2024
\$4,000,000	28	Thursday, 22 August 2024
\$3,000,000	56	Thursday, 19 September 2024
\$3,000,000	91	Thursday, 24 October 2024
\$1,000,000	182	Thursday, 23 January 2025
\$1,000,000	364	Thursday, 24 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>364 Days</u>
Total Bids Submitted	6,850,000	6,800,000	6,000,000	6,000,000	1,000,000	1,000,000
Total Successful Bids	4,850,000	4,000,000	3,000,000	3,000,000	1,000,000	1,000,000
Competitive Bids	4,850,000	4,000,000	3,000,000	3,000,000	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.