



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No:
T-34/2024

The official results of the Tender No. T-34/2024 for Central Bank of Samoa Securities held on Thursday, 19 September 2024 is as follows:

CBS Securities offered:

<u>Amount Offered</u>	<u>Days to Maturity</u>	<u>Maturity Dates</u>
\$1,000,000	14	Thursday, 03 October 2024
\$1,000,000	28	Thursday, 17 October 2024
\$2,000,000	56	Thursday, 14 November 2024
\$2,000,000	91	Thursday, 19 December 2024
\$4,000,000	182	Thursday, 20 March 2025
\$4,000,000	364	Thursday, 18 September 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	2,000,000	5,000,000	5,500,000	5,000,000	6,000,000
Total Successful Bids	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	4,000,000
Competitive Bids	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	4,000,000
Non-competitive Bids	-	-	-	-	-	-
Weighted Average Yield	0.19%	0.19%	0.23%	0.43%	1.30%	2.02%

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