

PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-37/2024

The official results of the Tender No. T-37/2024 for Central Bank of Samoa Securities held on Thursday, 10 October 2024 is as follows:

CBS Securities offered:

Amount Offered	Days to Maturity	Maturity Dates
\$1,500,000	28	Thursday, 7 November 2024
\$1,500,000	56	Thursday, 5 December 2024
\$2,000,000	182	Thursday, 10 April 2025
\$2,000,000	364	Thursday, 9 October 2025

Results of the Tender:

	14 Days	28 Days	56 Days	91 Days	182 Days	364 Days
Total Bids Submitted	-	4,500,000	4,500,000	-	2,000,000	2,000,000
Total Successful Bids	-	1,500,000	1,500,000	-	2,000,000	2,000,000
Competitive Bids	-	1,500,0000	1,500,000	-	2,000,000	2,000,000
Non-competitive Bids	-	-	-	-	-	-
Weighted Average Yield	-	0.19%	0.19%	-	1.30%	2.02%

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