



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-38/2024

The official results of the Tender No. T-38/2024 for Central Bank of Samoa Securities held on Thursday, 17 October 2024 is as follows:

CBS Securities offered:

Amount Offered	Days to Maturity	Maturity Dates
\$3,000,000	14	Thursday, 31 October 2024
\$3,000,000	28	Thursday, 14 November 2024
\$3,500,000	56	Thursday, 12 December 2024
\$4,500,000	91	Thursday, 16 January 2025
\$4,000,000	182	Thursday, 17 April 2025
\$4,000,000	364	Thursday, 16 October 2025

Results of the Tender:

	14 Days	28 Days	56 Days	91 Days	182 Days	364 Days
Total Bids Submitted	4,500,000	6,000,000	6,500,000	7,500,000	2,000,000	2,000,000
Total Successful Bids	3,000,000	3,000,000	3,500,000	4,500,000	2,000,000	2,000,000
Competitive Bids	3,000,000	3,000,000	3,500,000	4,500,000	2,000,000	2,000,000
Non-competitive Bids	-	-	-	-	-	-
Weighted Average Yield	0.19	0.19%	0.21%	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.