

PUBLIC NOTICE

Tender No: T-42/2024

TENDER RESULTS FOR CBS SECURITIES

The official results of the Tender No. T-42/2024 for Central Bank of Samoa Securities held on Thursday, 14 November 2024 is as follows:

CBS Securities offered:

Amount Offered	Days to Maturity	Maturity Dates	
\$2,000,000	28	Thursday, 12 December 2024	
\$2,500,000	91	Thursday, 13 February 2025	
\$2,000,000	182	Thursday, 15 May 2025	
\$1,500,000	364	Thursday, 13 November 2025	

Results of the Tender:

	28 Days	91 Days	182 Days	364 Days
Total Bids Submitted	4,000,000	5,000,000	1,000,000	500,000
Total Successful Bids	2,000,000	2,500,000	1,000,000	500,000
Competitive Bids	2,000,000	2,500,000	1,000,000	500,000
Non-competitive Bids	-	-	-	-
Weighted Average Yield	0.19%	0.43%	1.30%	2.10%

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