

PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-43/2024

The official results of the Tender No. T-43/2024 for Central Bank of Samoa Securities held on Thursday, 21 November 2024 is as follows:

CBS Securities offered:

Amount Offered	Days to Maturity	ty Maturity Dates		
\$2,000,000	14	Thursday, 05 December 2024		
\$3,000,000	28	Thursday, 19 December 2024		
\$3,000,000	56	Thursday, 16 January 2025		
\$3,500,000	91	Thursday, 20 February 2025		
2,000,000	182	Thursday, 22 May 2025		
\$1,500,000	364	Thursday, 20 November 2025		

Results of the Tender:

	14 Days	28 Days	56 Days	91 Days	182 Days	364 Days
Total Bids Submitted	2,000,000	3,000,000	3,500,000	8,900,000	-	1,500,000
Total Successful Bids	2,000,000	3,000,000	3,000,000	3,500,000	-	1,500,000
Competitive Bids	2,000,000	3,000,000	3,000,000	3,500,000	-	1,500,000
Non-competitive Bids	-			-	-	-
Weighted Average Yield	0.19%	0.19%	0.30%	0.43%	-	2.10%

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