

PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-46/2024

The official results of the Tender No. T-46/2024 for Central Bank of Samoa Securities held on Thursday, 19 December 2024 is as follows:

CBS Securities offered:

Amount Offered	Days to Maturity	Maturity Dates	
\$3,000,000	56	Thursday, 13 February 2025	
\$4,000,000	91	Thursday, 20 March 2025	
\$1,000,000	182	Thursday, 19 June 2025	
\$1,000,000	364	Thursday, 18 December 2025	

Results of the Tender:

	56 Days	91 Days	182 Days	364 Days
Total Bids Submitted	3,500,000	5,000,000	3,000,000	2,000,000
Total Successful Bids	3,000,000	4,000,000	1,000,000	1,000,000
Competitive Bids	3,000,000	4,000,000	1,000,000	1,000,000
Non-competitive Bids	-	-	-	-
Weighted Average Yield	0.30%	0.43%	1.30%	2.10%

Notification regarding the Invitation to tender for the next auction of Central Bank of Samoa Securities will be issued in due course.