

PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-01/2020

The official results of the Tender No. T-01/2020 for Central Bank of Samoa Securities held on Thursday, 04th July 2019 is as follow:

CBS Securities offered:

Amount Offered	Days to Maturity	Maturity Dates
\$2,000,000	14	Friday, 19 July 2019
\$2,000,000	28	Friday, 02 August 2019
\$1,000,000	56	Friday, 30 August 2019

Results of the Tender:

	<u>14 Days</u>	28 Days	<u>56 Days</u> <u>9</u>	1 Days
Total Bids Submitted	4,000,000	4,000,000	1,000,000	-
Total Successful Bids	2,000,000	2,000,000	1,000,000	-
Competitive Bids	2,000,000	2,000,000	1,000,000	-
Non- competitive Bids				
Weighted Average Yield	0.13%	0.16%	0.18%	0.41%

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