

## **PUBLIC NOTICE**

## TENDER RESULTS FOR CBS SECURITIES

Tender No: T-02/2020

The official results of the Tender No. T-02/2020 for Central Bank of Samoa Securities held on Thursday, 11<sup>th</sup> July 2019 is as follow:

## **CBS Securities offered:**

<b>Amount Offered</b>	<b>Days to Maturity</b>	<b>Maturity Dates</b>	
\$2,000,000	14	Friday, 26 July 2019	
\$2,000,000	28	Friday, 09 August 2019	
\$1,000,000	56	Friday, 06 September 2019	
\$ 500,000	91	Friday, 11 October 2019	

## **Results of the Tender:**

	<u>14 Days</u>	<b>28 Days</b>	<u>56 Days</u>	<u>91 Days</u>
Total Bids Submitted	4,000,000	4,000,000	1,000,000	1,000,000
Total Successful Bids	2,000,000	2,000,000	1,000,000	500,000
Competitive Bids	2,000,000	2,000,000	1,000,000	500,000
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.