

PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-03/2020

The official results of the Tender No. T-03/2020 for Central Bank of Samoa Securities held on Thursday, 18th July 2019 is as follow:

CBS Securities offered:

<u>Amount Offered</u> \$2,000,000 \$2,000,000	Days to Maturity 14 28		<u>Maturity Dates</u> Friday, 02 August 2019 Friday, 16 August 2019	
Results of the Tender:				
	<u>14 Days</u>	<u>28 Days</u>	<u>56 Days</u>	<u>91 Days</u>
Total Bids Submitted	6,000,000	6,000,000	-	-
Total Successful Bids	2,000,000	2,000,000	-	-
Competitive Bids	2,000,000	2,000,000	-	-
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.