



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No:
T-07/2020

The official results of the Tender No. T-07/2020 for Central Bank of Samoa Securities held on Thursday, 15th August 2019 is as follow:

CBS Securities offered:

| <u>Amount Offered</u> | <u>Days to Maturity</u> | <u>Maturity Dates</u> |
|-----------------------|-------------------------|---------------------------|
| \$3,000,000 | 14 | Friday, 30 August 2019 |
| \$2,000,000 | 28 | Friday, 13 September 2019 |
| \$1,000,000 | 91 | Friday, 15 November 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 | 4,000,000 | - | 2,000,000 |
| Total Successful Bids | 3,000,000 | 2,000,000 | - | 1,000,000 |
| Competitive Bids | 3,000,000 | 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.