



## PUBLIC NOTICE

# TENDER RESULTS FOR CBS SECURITIES

Tender No:  
T-09/2020

The official results of the Tender No. T-09/2020 for Central Bank of Samoa Securities held on Thursday, 29<sup>th</sup> August 2019 is as follow:

### CBS Securities offered:

<u>Amount Offered</u>	<u>Days to Maturity</u>	<u>Maturity Dates</u>
\$4,000,000	14	Friday, 13 September 2019
\$1,000,000	28	Friday, 27 September 2019
\$1,000,000	91	Friday, 29 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	14,000,000	3,000,000	-	3,000,000
Total Successful Bids	4,000,000	1,000,000	-	1,000,000
Competitive Bids	4,000,000	1,000,000	-	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.