

PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-11/2020

The official results of the Tender No. T-11/2020 for Central Bank of Samoa Securities held on Thursday, 12th September 2019 is as follow:

CBS Securities offered:

<u>Amount Offered</u> \$2,000,000 \$2,000,000 \$2,000,000 <u>Results of the Tender:</u>	<u>Days to Maturity</u> 14 28 56		<u>Maturity Dates</u> Friday, 27 September 2019 Friday, 11 October 2019 Friday, 08 November 2019	
	<u>14 Days</u>	<u>28 Days</u>	<u>56 Days</u> 9	<u>1 Days</u>
Total Bids Submitted	4,000,000	4,000,000	2,000,000	-
Total Successful Bids	2,000,000	2,000,000	2,000,000	-
Competitive Bids	2,000,000	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.