



## PUBLIC NOTICE

# INVITATION TO TENDER FOR CBS SECURITIES

Tender No: T- 12/2020
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The Central Bank of Samoa invites tenders from the public for Central Bank of Samoa Securities (CBS Securities) with maturities of **14, 28, 56 and 91 days**. The details of the Securities on offer are given below.

Total value of Securities offered:

- \$4,000,000 [Four Million Tala] in face value for 14 days
- \$3,000,000 [Three Million Tala] in face value for 28 days
- \$3,000,000 [Three Million Tala] in face value for 56 days
- \$1,500,000 [One Million & Five Hundred Thousand Tala] in face value for 91 days

Date of issue: - Friday 04 October 2019

Maturity date:

- Friday, 18 October 2019 for 14 days
- Friday, 01 November 2019 for 28 days
- Friday, 29 November 2019 for 56 days
- Friday, 03 January 2020 for 91 days

Tenders should be submitted in accordance with Prospectus No. P-2/16 issued on February 2016 and the Operational Guidelines No OG-5/16 issued on February 2016. Tenders should be submitted on the prescribed forms and deposited in the special tender box provided at the Enquiries Counter of the Central Bank of Samoa, Central Bank building (Ground Floor).

The tender closes at **11:00 A.M. on Thursday, 03 October 2019** and the results will be released on the same day after 3:00 p.m.

Each bid must be of a **minimum amount not less than \$1,000 (face value) and in multiples of \$100 (face value) thereafter.**

Settlement amount in full in respect of the Securities allotted must be made in accordance with the requirements described in the Prospectus and the Operational Guidelines. The Prospectus, Operational Guidelines, Registration Forms and Tender Forms are available from the Manager, Financial Markets Department, Central Bank of Samoa, Central Bank Building (Ground Floor), Apia. Telephone: 34171 or 34152.

### Weighted average yields results from previous CBS tender value dated 13 September 2019:

<u>14 days</u>	<u>28 days</u>	<u>56 days</u>	<u>91 days</u>
0.13%	0.16%	0.18%	0.41%