



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No:
T-12/2020

The official results of the Tender No. T-12/2020 for Central Bank of Samoa Securities held on Thursday, 03rd October 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, 18 October 2019
\$3,000,000	28	Friday, 01 November 2019
\$3,000,000	56	Friday, 29 November 2019
\$1,500,000	91	Friday, 03 January 2020

Results of the Tender:

	<u>14 Days</u>	<u>28 Days</u>	<u>56 Days</u>	<u>91 Days</u>
Total Bids Submitted	12,000,000	9,000,000	7,000,000	4,500,000
Total Successful Bids	4,000,000	3,000,000	3,000,000	1,500,000
Competitive Bids	4,000,000	3,000,000	3,000,000	1,500,000
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.