



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

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| Tender No: T-13/2020 |
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The official results of the Tender No. T-13/2020 for Central Bank of Samoa Securities held on Thursday, 24th 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, 08 November 2019 |
| \$3,500,000 | 28 | Friday, 22 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 | 12,000,000 | 10,500,000 | | |
| Total Successful Bids | 4,000,000 | 3,500,000 | | |
| Competitive Bids | 4,000,000 | 3,500,000 | | |
| Non- competitive Bids | | | | |
| Weighted Average Yield | 0.13% | 0.16% | | |

Invitation to tender for the next auction of Central Bank of Samoa Securities will be advised sometime next week.