



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No:
T-15/2020

The official results of the Tender No. T-15/2020 for Central Bank of Samoa Securities held on Thursday, 07th November 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, 22 November 2019
\$1,000,000	28	Friday, 06 December 2019
\$1,000,000	56	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	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%	

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