

PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-18/2020

The official results of the Tender No. T-18/2020 for Central Bank of Samoa Securities held on Thursday, 28th November 2019 is as follow:

CBS Securities offered:

| Amount Offered | <u>Days to Maturity</u> | Maturity Dates |
|-----------------------|-------------------------|--------------------------|
| \$2,000,000 | 14 | Friday, 13 December 2019 |
| \$2,000,000 | 28 | Friday, 27 December 2019 |
| \$3,000,000 | 56 | Friday, 24 January 2020 |
| \$1,000,000 | 91 | Friday, 28 February 2020 |

Results of the Tender:

| | <u>14 Days</u> | <u>28 Days</u> | <u>56 Days</u> | <u>91 Days</u> |
|------------------------|----------------|----------------|----------------|----------------|
| Total Bids Submitted | 4,000,000 | 4,000,000 | 6,000,000 | 2,000,000 |
| Total Successful Bids | 2,000,000 | 2,000,000 | 3,000,000 | 1,000,000 |
| Competitive Bids | 2,000,000 | 2,000,000 | 3,000,000 | 1,000,000 |
| 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.