

PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-19/2020

The official results of the Tender No. T-19/2020 for Central Bank of Samoa Securities held on Thursday, 12th December 2019 is as follow:

CBS Securities offered:

<u>Amount Offered</u> \$4,000,000 \$3,000,000	Days to Maturity 28 56		<u>Maturity Dates</u> Friday, 10 January 2020 Friday, 07 February 2020	
<u>Results of the Tender:</u>				
	<u>14 Days</u>	<u>28 Days</u>	<u>56 Days</u>	<u>91 Days</u>
Total Bids Submitted	-	8,000,000	6,000,000	-
Total Successful Bids	-	4,000,000	3,000,000	-
Competitive Bids	-	4,000,000	3,000,000	-
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.