

PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-27/2020

The official results of the Tender No. T-27/2020 for Central Bank of Samoa Securities held on Thursday, 20 February 2020 is as follow:

CBS Securities offered:

Amount Offered	Days to Maturity	Maturity Dates
\$3,000,000	14	Friday, 6 March 2020
\$2,000,000	28	Friday, 20 March 2020

Results of the Tender:

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