



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No:
T-29/2020

The official results of the Tender No. T-29/2020 for Central Bank of Samoa Securities held on Thursday, 05 March 2020 is as follow:

CBS Securities offered:

<u>Amount Offered</u>	<u>Days to Maturity</u>	<u>Maturity Dates</u>
\$3,000,000	14	Friday, 20 March 2020
\$2,000,000	28	Friday, 03 April 2020
\$1,500,000	56	Friday, 01 May 2020

Results of the Tender:

	<u>14 Days</u>	<u>28 Days</u>	<u>56 Days</u>	<u>91 Days</u>
Total Bids Submitted	9,000,000	6,000,000	4,500,000	
Total Successful Bids	3,000,000	2,000,000	1,500,000	
Competitive Bids	3,000,000	2,000,000	1,500,000	
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.