

PUBLIC NOTICE

CENTRAL BANK OF SAMOA

CENTRAL BANK OF SAMOA SECURITIES TENDER RESULTS

CBS Security Tender No. T-28/2009

The official results of the Tender No.T-28/2009 for Central Bank of Samoa Securities held on Thursday, 06 August 2009 are as follows:

CBS Securities offered

| <u>Amount offered</u> | <u>Days to Maturity</u> | <u>Maturity Date</u> |
|-----------------------|-------------------------|---------------------------|
| \$1,500,000 | 14 | Friday, 21 August 2009 |
| \$1,000,000 | 28 | Friday, 04 September 2009 |
| \$1,000,000 | 56 | Friday, 02 October 2009 |
| \$1,000,000 | 91 | Friday, 06 November 2009 |

| <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 | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Total Successful Bids | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Competitive Bids | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Non-competitive Bids | NIL | NIL | NIL | NIL |
| Weighted Average Yield | 1.00% | 1.15% | 1.65% | 2.45% |

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