

PUBLIC NOTICE

CENTRAL BANK OF SAMOA

CENTRAL BANK OF SAMOA SECURITIES TENDER RESULTS

CBS Security Tender No. T-27/2011

The official results of the Tender No.T-27/2011 for Central Bank of Samoa Securities held on Thursday, 18 August 2011 are as follows:

CBS Securities offered

<u>Amount offered</u>	<u>Days to Maturity</u>	<u>Maturity Date</u>
\$2,000,000	14	Friday, 02 September 2011
\$1,500,000	28	Friday, 16 September 2011
\$1,000,000	56	Friday, 14 October 2011
\$500,000	91	Friday, 18 November 2011

<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	2,000,000	3,000,000	3,000,000	1,500,000
Total Successful Bids	2,000,000	1,500,000	1,000,000	500,000
Competitive Bids	2,000,000	1,500,000	1,000,000	500,000
Non-competitive Bids	NIL	NIL	NIL	NIL
Weighted Average Yield	0.12%	0.13%	0.14%	0.40%

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