CENTRAL BANK OF SAMOA

PUBLIC NOTICE

INVITATION TO TENDER FOR CBS SECURITIES

Tender No: T- 17/2026

The Central Bank of Samoa invites tenders from the public for Central Bank of Samoa Securities (CBS Securities) with maturities of **14, 28, 56, 91** and **182 days**. The details of the Securities on offer are given below.

Date of issue: Thursday, 8 October 2026

Securities offered in tender 2026-17, Thursday, 22 October 2026					
			Maturity	Tender	Volume Offered
Tender Date	Issuance Date	Term (days)	Date	Number	(Millions)
22-Oct-26	22-Oct-26	14	5-Nov-26	2026-17	$14.00
22-Oct-26	22-Oct-26	28	19-Nov-26	2026-17	$13.00
22-Oct-26	22-Oct-26	56	17-Dec-26	2026-17	$10.00
22-Oct-26	22-Oct-26	91	21-Jan-27	2026-17	$8.00
22-Oct-26	22-Oct-26	182	22-Apr-27	2026-17	$8.00
Total securities offered					**$53.00**

The total maturing amount for this week and next week is **$41.50 million**, with a net issuance of **$11.50 million**. Consistent with the CBS Securities target for this month, a total of **$53.00 million** worth of CBS Securities is issued in this month's CBSS Tender (2026-17 tender) on Thursday, 22 October 2026. This aligns with the Central Bank of Samoa's monetary policy stance for the 2026/2027 financial year, which aims to absorb excess liquidity in the financial system and retain the official CBSS interest rate within the 2 to 3 percent range in the medium term.

1. Commercial Banks to submit Bids on the CSD System (at your premises) from **9.00am** up to the cut-off time of **11.00am Thursday, 22 October 2026**; **OR in the event this is not possible due to technical or connectivity issues, then**
2. Commercial Banks to come to CBS to enter your respective bids on a standalone PC/laptop (at the FSD/IT room), **OR**
3. Commercial Banks to come to CBS for FMD to assist with entering your bids on Thursday morning up to 10.30am/10.40am (to allow for ample time before 11.00am cut-off on the system, in case of any technical issues)
    a) Commercial Banks would be required to provide to FMD your Authorised Bid forms so that CBS (FMD) can confirm the authorisation and authorised bid amounts.

The tender closes at **11:00 A.M. on Thursday, 22 October 2026** and the results will be released on the same day by 3:00 pm, with automatic settlement thereafter or before close of business on Thursday.

Each bid must be of a **minimum amount not less than $1,000 (face value) and in multiples of $100 (face value) thereafte**r.
Settlement amount in full in respect of the Securities allotted must be made in accordance with the requirements of the Central Depository System. The settlement date will be the same date, **Thursday, 22 October 2026**.

For information purposes only: the following are the latest weighted average yields on CBS Securities from the CBS Securities Tenders up to 8 October 2026:

Latest Weighted Average Yields on CBS Securities				
14 days	28 days	56 days	91 days	182 days
2.30%	2.60%	3.04%	3.29%	3.67%

REMINDERS:

1. **Your bids on yields for any CBS Securities should reflect your own bank's assessment of liquidity conditions in the banking system, and consistent with the prevailing Monetary Policy Stance for FY2026/2027.**
2. **Allotment of Securities is computed by the CSD System and will largely depend on the bid amount and yield rate submitted at the above tenors available on the CSD System.**
3. **Effective May 2026, the reintroduction of Yield Limits for CBS Securities will take effect. Accordingly, a maximum limit on yields bid for all CBS Securities tenors will be set up on the CSD for auctions. If you encounter any technical issues, please contact the Domestic Markets team on cbs_domesticmarkets@cbs.gov.ws**