

PUBLIC NOTICE

INVITATION TO TENDER FOR CBS SECURITIES

Tender No:
T-01/2026

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, 15 January 2026

Securities offered in tender 2026-01, Thursday, 15 January 2026					
Tender Date	Issuance Date	Term (days)	Maturity Date	Tender Number	Volume Offered (Millions)
15-Jan-26	15-Jan-26	14	29-Jan-26	2026-01	\$8.00
15-Jan-26	15-Jan-26	28	12-Feb-26	2026-01	\$10.00
15-Jan-26	15-Jan-26	56	12-Mar-26	2026-01	\$12.00
15-Jan-26	15-Jan-26	91	16-Apr-26	2026-01	\$12.00
15-Jan-26	15-Jan-26	182	16-Jul-26	2026-01	\$9.25
Total securities offered					\$51.25

The total maturing amount for this week is **\$11 million**, with a net issuance of \$40.25 million. Consistent with the CBS Securities target for this month, a total of **\$51.25 million** worth of CBS Securities is issued in this week's CBSS Tender (2026-01 tender) on Thursday, 15 January 2026. This aligns with the Central Bank of Samoa's monetary policy stance for the 2025/2026 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, 15 January 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, 15 January 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) thereafter**. 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, 15 January 2026**.

For information purposes only: the following are the latest weighted average yields on CBS Securities from the CBS Securities Tenders up to 18 December 2025:

Latest Weighted Average Yields on CBS Securities					
14 days	28 days	56 days	91 days	182 days	364 days
2.06%	3.54%	3.80%	1.70%	1.75%	3.80%

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 FY2025/2026.
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 5 September 2024, there are no restrictions on the CSD on any yield bids submitted, until further notice. If any technical issues, please contact the Domestic Markets team on cbs Domesticmarkets@cbs.gov.ws