CENTRAL BANK OF SAMOA

# PUBLIC NOTICE

Tender No: T-17/2026

## TENDER RESULTS FOR CBS SECURITIES

The official results of the Tender No. T-17/2026 for Central Bank of Samoa Securities held on Thursday, 22 October 2026 is as follows:

**CBS Securities offered:**

| Amount Offered | Days to Maturity | Maturity Dates |
|---|---|---|
| $14,000,000 | 14 | Thursday, 5 November 2026 |
| $13,000,000 | 28 | Thursday, 19 November 2026 |
| $10,000,000 | 56 | Thursday, 17 December 2026 |
| $8,000,000 | 91 | Thursday, 21 January 2027 |
| $8,000,000 | 182 | Thursday, 22 April 2027 |

**Results of the Tender:**

| | 14 Days | 28 Days | 56 Days | 91 Days | 182 Days |
|---|---|---|---|---|---|
| Total Bids Submitted | 17,000,000 | 16,000,000 | 5,700,000 | 3,700,000 | 3,000,000 |
| Total Successful Bids | 14,000,000 | 13,000,000 | 5,700,000 | 3,700,000 | 3,000,000 |
| Competitive Bids | 14,000,000 | 13,000,000 | 5,700,000 | 3,700,000 | 3,000,000 |
| Non-competitive Bids | - | - | - | - | - |
| Weighted Average Yield | 2.34% | 2.64% | 3.05% | 3.30% | 3.69% |

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