



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No:
T-03/2026

The official results of the Tender No. T-03/2026 for Central Bank of Samoa Securities held on Thursday, 12 February 2026 is as follows:

CBS Securities offered:

Amount Offered	Days to Maturity	Maturity Dates
\$4,000,000	14	Thursday, 26 February 2026
\$5,000,000	28	Thursday, 12 March 2026
\$6,000,000	56	Thursday, 09 April 2026
\$6,800,000	91	Thursday, 14 May 2026
\$5,000,000	182	Thursday, 13 August 2026
\$4,000,000	364	Thursday, 11 February 2027

Results of the Tender:

	14 Days	28 Days	56 Days	91 Days	182 Days	364 Days
Total Bids Submitted	5,000,000	6,300,000	4,300,000	3,000,000	3,000,000	2,000,000
Total Successful Bids	4,000,000	5,000,000	4,300,000	3,000,000	3,000,000	2,000,000
Competitive Bids	4,000,000	5,000,000	4,300,000	3,000,000	3,000,000	2,000,000
Non-competitive Bids	-	-	-	-	-	-
Weighted Average Yield	2.40%	3.57%	3.83%	3.18%	3.70%	3.90%

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