



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-07/2026

The official results of the Tender No. T-07/2026 for Central Bank of Samoa Securities held on Thursday, 23 April 2026 is as follows:

CBS Securities offered:

Amount Offered	Days to Maturity	Maturity Dates
\$6,000,000	14	Thursday, 7 May 2026
\$10,000,000	28	Thursday, 21 May 2026
\$10,000,000	56	Thursday, 18 June 2026
\$10,400,000	91	Thursday, 23 July 2026
\$10,000,000	182	Thursday, 22 October 2026
\$8,000,000	364	Thursday, 22 April 2027

Results of the Tender:

	14 Days	28 Days	56 Days	91 Days	182 Days	364 Days
Total Bids Submitted	6,000,000	6,000,000	4,000,000	11,000,000	16,000,000	-
Total Successful Bids	6,000,000	6,000,000	4,000,000	10,400,000	10,000,000	-
Competitive Bids	6,000,000	6,000,000	4,000,000	10,400,000	10,000,000	-
Non-competitive Bids	-	-	-	-	-	-
Weighted Average Yield	2.74%	3.60%	3.88%	3.22%	3.75%	-

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