



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

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| Tender No: T-08/2025 |
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The official results of the Tender No. T-08/2025 for Central Bank of Samoa Securities held on Thursday, 13 March 2025 is as follows:

CBS Securities offered:

| Amount Offered | Days to Maturity | Maturity Dates |
|----------------|------------------|-----------------------------|
| \$3,000,000 | 14 | Thursday, 27 March 2025 |
| \$3,000,000 | 28 | Thursday, 10 April 2025 |
| \$5,000,000 | 56 | Thursday, 08 May 2025 |
| \$5,000,000 | 91 | Thursday, 12 June 2025 |
| \$5,000,000 | 182 | Thursday, 11 September 2025 |
| \$4,000,000 | 364 | Thursday, 12 March 2026 |

Results of the Tender:

| | 14 Days | 28 Days | 56 Days | 91 Days | 182 Days | 364 Days |
|------------------------|-----------|-----------|------------|------------|-----------|-----------|
| Total Bids Submitted | 6,000,000 | 6,300,000 | 11,000,000 | 11,000,000 | 5,000,000 | 4,000,000 |
| Total Successful Bids | 3,000,000 | 3,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 4,000,000 |
| Competitive Bids | 3,000,000 | 3,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 4,000,000 |
| Non-competitive Bids | - | - | - | - | - | - |
| Weighted Average Yield | 0.22 | 0.25 | 0.30% | 0.48% | 1.70% | 2.60% |

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