



## **PUBLIC NOTICE**

# **TENDER RESULTS FOR CBS SECURITIES**

Tender No:  
T-12/2026

The official results of the Tender No. T-12/2026 for Central Bank of Samoa Securities held on Thursday, 13 August 2026 is as follows:

### **CBS Securities offered:**

| Amount Offered | Days to Maturity | Maturity Dates              |
|----------------|------------------|-----------------------------|
| \$4,000,000    | 14               | Thursday, 27 August 2026    |
| \$5,000,000    | 28               | Thursday, 10 September 2026 |
| \$5,000,000    | 56               | Thursday, 8 October 2026    |
| \$6,000,000    | 91               | Thursday, 12 November 2026  |
| \$6,000,000    | 182              | Thursday, 11 February 2027  |
| \$6,000,000    | 364              | Thursday, 12 August 2027    |

### **Results of the Tender:**

|                        | 14 Days   | 28 Days   | 56 Days   | 91 Days   | 182 Days  | 364 Days  |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Total Bids Submitted   | 4,800,000 | 5,600,000 | 5,600,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| Total Successful Bids  | 4,000,000 | 5,000,000 | 5,000,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| Competitive Bids       | 4,000,000 | 5,000,000 | 5,000,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| Non-competitive Bids   | -         | -         | -         | -         | -         | -         |
| Weighted Average Yield | 2.24%     | 2.49%     | 2.99%     | 3.32%     | 3.65%     | 4.00%     |

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