



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No:
T-21/2025

The official results of the Tender No. T-21/2025 for Central Bank of Samoa Securities held on Thursday, 19 June 2025 is as follows:

CBS Securities offered:

| Amount Offered | Days to Maturity | Maturity Dates |
|----------------|------------------|-----------------------------|
| \$4,000,000 | 56 | Thursday, 14 August 2025 |
| \$8,000,000 | 91 | Thursday, 18 September 2025 |
| \$6,000,000 | 182 | Thursday, 18 December 2025 |
| \$4,500,000 | 364 | Thursday, 18 June 2026 |

Results of the Tender:

| | 56 Days | 91 Days | 182 Days | 364 Days |
|------------------------|-----------|-----------|-----------|----------|
| Total Bids Submitted | 1,000,000 | 1,000,000 | 1,000,000 | - |
| Total Successful Bids | 1,000,000 | 1,000,000 | 1,000,000 | - |
| Competitive Bids | 1,000,000 | 1,000,000 | 1,000,000 | - |
| Non-competitive Bids | | | | - |
| Weighted Average Yield | 0.33 | 0.50% | 1.74% | - |

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