

PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-27/2025

The official results of the Tender No. T-27/2025 for Central Bank of Samoa Securities held on Thursday, 31 July 2025 is as follows:

CBS Securities offered:

Amount Offered	Days to Maturity	Maturity Dates	
¢4.000.000	1.4	Thursday 14 Avenuet 2025	
\$4,000,000	14	Thursday, 14 August 2025	
\$7,000,000	56	Thursday, 25 September 2025	
\$8,400,000	91	Thursday, 30 October 2025	
\$7,000,000	182	Thursday, 29 January 2026	
\$7,000,000	364	Thursday, 30 July 2026	

Results of the Tender:

	14 Days	56 Days	91 Days	182 Days	364 Days
Total Bids Submitted	-	750,000.00	1,200,000.00	1,550,000.00	-
Total Successful Bids	-	750,000.00	1,200,000.00	1,550,000.00	-
Competitive Bids Non-competitive Bids	-	750,000.00	1,200,000.00	1,550,000.00	-
Weighted Average	-	0.33	0.50	1.75	-

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