

PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-28/2025

The official results of the Tender No. T-28/2025 for Central Bank of Samoa Securities held on Thursday, 7 August 2025 is as follows:

CBS Securities offered:

Amount Offered	Days to Maturity	Maturity Dates	
¢6,000,000	20	Thursday 4 Cantomber 2025	
\$6,000,000 \$7,000,000	28 56	Thursday, 4 September 2025 Thursday, 2 October 2025	
\$9,400,000	91	Thursday, 6 November 2025	
\$7,000,000	182	Thursday, 5 February 2026	
\$7,000,000	364	Thursday, 6 August 2026	
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Results of the Tender:

	28 Days	56 Days	91 Days	182 Days	364 Days
Total Bids Submitted	8,000,000.00	9,600,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Total Successful Bids	6,000,000.00	7,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Competitive Bids Non-competitive Bids	6,000,000.00	7,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Weighted Average Yield	0.75	1.10	0.50	1.75	2.67

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