

PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-29/2025

The official results of the Tender No. T-29/2025 for Central Bank of Samoa Securities held on Thursday, 14 August 2025 is as follows:

CBS Securities offered:

Amount Offered	Days to Maturity	Maturity Dates	
¢4.000.000	20	Thla	
\$4,000,000	28	Thursday, 11 September 2025	
\$4,000,000	56	Thursday, 9 October 2025	
\$5,400,000	91	Thursday, 13 November 2025	
\$4,000,000	182	Thursday, 12 February 2026	
\$4,000,000	364	Thursday, 13 August 2026	

Results of the Tender:

	28 Days	56 Days	91 Days	182 Days	364 Days
Total Bids Submitted	1,700,000.00	2,000,000.00	-	4,000,000.00	2,000,000.00
Total Successful Bids	1,700,000.00	2,000,000.00	-	4,000,000.00	2,000,000.00
Competitive Bids Non-competitive Bids	1,700,000.00	2,000,000.00	-	4,000,000.00	2,000,000.00
Weighted Average Yield	0.97	2.00	-	1.71	3.00

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