



PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No:
T-35/2025

The official results of the Tender No. T-35/2025 for Central Bank of Samoa Securities held on Thursday, 9 October 2025 is as follows:

CBS Securities offered:

| Amount Offered | Days to Maturity | Maturity Dates |
|----------------|------------------|---------------------------|
| \$3,750,000 | 28 | Thursday, 6 November 2025 |
| \$5,000,000 | 56 | Thursday, 4 December 2025 |
| \$3,000,000 | 182 | Thursday, 9 April 2026 |
| \$4,000,000 | 364 | Thursday, 8 October 2026 |

Results of the Tender:

| | 28 Days | 56 Days | 182 Days | 364 Days |
|------------------------|--------------|--------------|----------|----------|
| Total Bids Submitted | 4,250,000.00 | 5,850,000.00 | - | - |
| Total Successful Bids | 3,750,000.00 | 5,000,000.00 | - | - |
| Competitive Bids | 3,750,000.00 | 5,000,000.00 | - | - |
| Non-competitive Bids | - | - | - | - |
| Weighted Average Yield | 3.33% | 3.58% | - | - |

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