



## **PUBLIC NOTICE**

# **TENDER RESULTS FOR CBS SECURITIES**

Tender No:  
T-36/2025

The official results of the Tender No. T-36/2025 for Central Bank of Samoa Securities held on Thursday, 16 October 2025 is as follows:

### **CBS Securities offered:**

| Amount Offered | Days to Maturity | Maturity Dates             |
|----------------|------------------|----------------------------|
| \$5,000,000    | 28               | Thursday, 13 November 2025 |
| \$5,800,000    | 56               | Thursday, 11 December 2025 |
| \$4,000,000    | 91               | Thursday, 15 January 2026  |
| \$2,000,000    | 182              | Thursday, 16 April 2026    |
| \$3,000,000    | 364              | Thursday, 15 October 2026  |

### **Results of the Tender:**

|                        | 28 Days   | 56 Days   | 91 Days   | 182 Days  | 364 Days  |
|------------------------|-----------|-----------|-----------|-----------|-----------|
| Total Bids Submitted   | 5,500,000 | 6,300,000 | 8,000,000 | 2,000,000 | 3,000,000 |
| Total Successful Bids  | 5,000,000 | 5,800,000 | 4,000,000 | 2,000,000 | 3,000,000 |
| Competitive Bids       | 5,000,000 | 5,800,000 | 4,000,000 | 2,000,000 | 3,000,000 |
| Non-competitive Bids   | -         | -         | -         | -         | -         |
| Weighted Average Yield | 3.48%     | 3.78%     | 0.50%     | 1.71%     | 3.75%     |

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