

PUBLIC NOTICE

TENDER RESULTS FOR CBS SECURITIES

Tender No: T-37/2025

The official results of the Tender No. T-37/2025 for Central Bank of Samoa Securities held on Thursday, 23 October 2025 is as follows:

CBS Securities offered:

Amount Offered	Days to Maturity	Maturity Dates	
\$2,500,000	28	Thursday, 20 November 2025	
\$2,500,000	56	Thursday, 18 December 2025	
\$2,000,000	91	Thursday, 22 January 2026	
\$2,000,000	182	Thursday, 23 April 2026	
\$2,500,000	364	Thursday, 22 October 2026	

Results of the Tender:

	28 Days	56 Days	91 Days	182 Days	364 Days
Total Bids Submitted	4,500,000	4,500,000	2,000,000	2,000,000	2,000,000
Total Successful Bids	2,500,000	2,500,000	2,000,000	2,000,000	2,000,000
Competitive Bids Non-competitive Bids	2,500,000	2,500,000 -	2,000,000	2,000,000	2,000,000
Weighted Average Yield	3.50%	3.80%	1.70%	1.75%	3.80%

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