CENTRAL BANK OF SAMOA

# PUBLIC NOTICE

Tender No: T-19/2026

## TENDER RESULTS FOR CBS SECURITIES

The official results of the Tender No. T-19/2026 for Central Bank of Samoa Securities held on Thursday, 19 November 2026 is as follows:

**CBS Securities offered:**

| Amount Offered | Days to Maturity | Maturity Dates |
|---|---|---|
| $15,000,000 | 14 | Thursday, 3 December 2026 |
| $15,500,000 | 28 | Thursday, 17 December 2026 |
| $12,000,000 | 56 | Thursday, 14 January 2027 |
| $7,000,000 | 91 | Thursday, 18 February 2027 |
| $5,000,000 | 182 | Thursday, 20 May 2027 |

**Results of the Tender:**

| | 14 Days | 28 Days | 56 Days | 91 Days | 182 Days |
|---|---|---|---|---|---|
| Total Bids Submitted | 18,000,000 | 18,500,000 | 12,900,000 | 8,500,000 | 3,000,000 |
| Total Successful Bids | 15,000,000 | 15,500,000 | 12,000,000 | 7,000,000 | 3,000,000 |
| Competitive Bids | 15,000,000 | 15,500,000 | 12,000,000 | 7,000,000 | 3,000,000 |
| Non-competitive Bids | - | - | - | - | - |
| Weighted Average Yield | 2.44% | 2.74% | 3.05% | 3.09% | 3.70% |

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