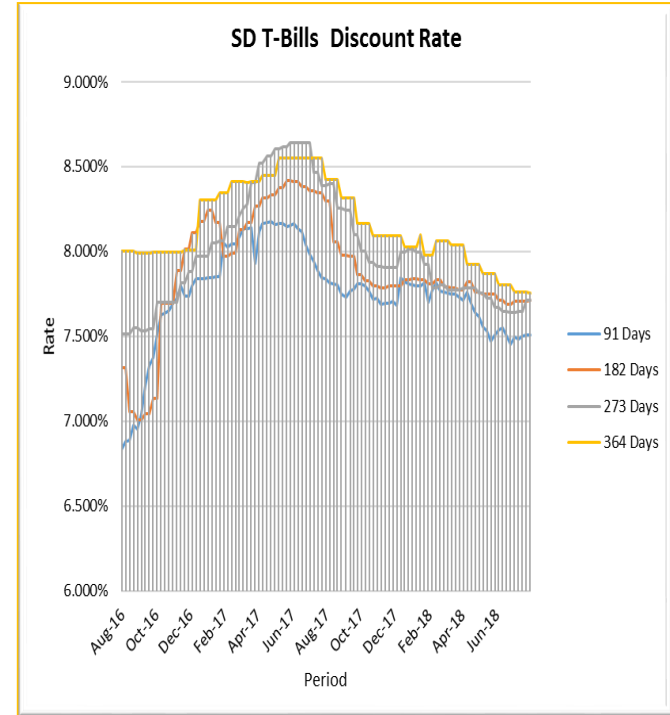




Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 1-Aug-18

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000771	SZG1820285		SZG3640188
<i>ISIN Code</i>	SZT000667715	SZGT18202859		SZGT36401883
Total Amount on Offer	SZL 60.00 Mil	SZL 40.00 Mil		SZL 40.00 Mil
Total Allotted	SZL 51.51 Mil	SZL 40.00 Mil		SZL 40.00 Mil
Competitive Bids Received	SZL 40.00 Mil	SZL 40.00 Mil		SZL 65.00 Mil
Competitive Bids allotted	SZL 40.00 Mil	SZL 26.87 Mil		SZL 30.94 Mil
Total Non Competitive Bids	SZL 11.51 Mil	SZL 13.13 Mil		SZL 9.06 Mil
Non competitive bids allotted	SZL 11.51 Mil	SZL 13.13 Mil		SZL 9.06 Mil
Lowest Discount Rate	7.500%	7.712%		7.751%
Average Discount Rate	7.509%	7.712%		7.757%
Average Competitive Yield	7.652%	8.020%		8.407%
Price	SZL 98.1280	SZL 96.1550		SZL 92.2650
Settlement Date	3-Aug-18	3-Aug-18		3-Aug-18
Maturity Date	2-Nov-18	1-Feb-19		2-Aug-19
Number of Days	91	182		364
Average Discount Rate at Last Successful Auction	7.509%	7.709%	7.716%	7.764%
Average Competitive Yield at last Auction	7.652%	8.017%	8.189%	8.416%
B: Next Auction				
<i>Local Code</i>	SGTB000772	SZG1820286	SZG2730254	SZG3640189
<i>ISIN Code</i>	SZT000667723	SZGT18202867	SZGT27302542	SZGT36401891
Auction Date	8-Aug-18	15-Aug-18	8-Aug-18	29-Aug-18
Bidding deadline	10:00 AM	10:00 AM	10:00 AM	10:00 AM
Amount on Offer	60.00 Mil	40.00 Mil	40.00 Mil	40.00 Mil
Settlement Date	10-Aug-18	17-Aug-18	10-Aug-18	31-Aug-18
Maturity Date	9-Nov-18	15-Feb-19	10-May-19	30-Aug-19
Number of Days	91	182	273	364



Competitive bids: Minimum bid E5,000,000 in multiples of E5,000,000
Non-Competitive bids: Minimum bid E10,000 in multiples of E10,000

Auction results are published on the Central bank's website www.centralbank.org.sz and on Reuters (SWAT).
The Auction Committee reserves the right to reject any or all tenders without assigning any reason thereof.
Please contact: DOMESTIC DEBT OFFICERS; Financial Markets Department, Central Bank of Eswatini, Mbabane.
Telephone: (00268) 2408 2212/2100/2144/2294 FAX: (00268) 24083321 or your financial institution for further information.
Participating Primary Dealers are: First National Bank, Nedbank (Swaziland) Limited, Standard Bank Swaziland Ltd and Swaziland Development and Savings Bank