



Central Bank of Swaziland Swaziland Government Treasury Bills Announcement

AUCTION DATE: 01-Oct-14

A: Auction Results	91 Days	182 Days	273 Days	364 Days
Local Code	SGTB000571	SZG1820185		SZG3640134
ISIN Code	SZT000666714	SZG18201851		SZG36401349
Total Amount on Offer	SZL 70.00 Mil	SZL 40.00 Mil		SZL 40.00 Mil
Total Allotted	SZL 70.00 Mil	SZL 15.00 Mil		SZL 35 Mil
Competitive Bids Received	SZL80.00 Mil	SZL35.00 Mil		SZL 45.00 Mil
Competitive Bids allotted	SZL 65.620	SZL 15.000		SZL 35.00 Mil
Total Non Competitive Bids	SZL 4.38 Mil	SZL0.24 Mil		SZL 0.76 Mil
Non competitive bids allotted	SZL 4.38 Mil	SZL 0.24		SZL 0.76 Mil
Lowest Discount Rate	5.950%	6.480%		7.110%
Average Discount Rate	5.958%	6.493%		7.110%
Price	98.51447	96.76223		92.90877
Settlement Date	3-Oct-14	3-Oct-14		3-Oct-14
Maturity Date	2-Jan-15	3-Apr-15		2-Oct-15
Number of Days	91	182		364
Average Discount Rate at Last Successful Auction	5.958%	6.493%	6.685%	7.111%
B: Next Auction				
Local Code	SGTB000572	SZG1820186	SZG2730154	SZG3640135
ISIN Code	SZT000666722	SZG18201869	SZGT27301544	SZG36401350
Auction Date	8-Oct-14	15-Oct-14	8-Oct-14	29-Oct-14
Bidding deadline	10:00 AM	10:00 AM	10:00 AM	10:00 AM
Amount on Offer	SZL 70.00 Mil	SZL 40.00 Mil	SZL 40.00 Mil	SZL 40.00 Mil
Settlement Date	10-Oct-14	17-Oct-14	10-Oct-14	31-Oct-14
Maturity Date	9-Jan-15	17-Apr-15	10-Jul-15	30-Oct-15
Number of Days	91	182	273	364

Competitive bids: Minimum bid E5,000,000 in multiples of E1,000,000

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 Swaziland, Mbabane.

Telephone: (00268) 2408 2212/2100/2144 FAX: (00268) 2404 8530 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