



Central Bank of Swaziland Swaziland Government Treasury Bills Announcement

AUCTION DATE: 4-Jul-18

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000767	SZG1820283		SZG3640187
<i>ISIN Code</i>	SZT000667673	SZGT18202834		SZGT36401875
Total Amount on Offer	SZL 60.00 Mil	SZL 40.00 Mil		SZL 40.00 Mil
Total Allotted	SZL 36.75 Mil	SZL 36.34 Mil		SZL 40.00 Mil
Competitive Bids Received	SZL 30.00 Mil	SZL 30.00 Mil		SZL 55.00 Mil
Competitive Bids allotted	SZL 30.00 Mil	SZL 30.00 Mil		SZL 33.41 Mil
Total Non Competitive Bids	SZL 6.75 Mil	SZL 6.34 Mil		SZL 6.59 Mil
Non competitive bids allotted	SZL 6.75 Mil	SZL 6.34 Mil		SZL 6.59 Mil
Lowest Discount Rate	7.459%	7.693%		7.734%
Average Discount Rate	7.496%	7.709%		7.764%
Average Competitive Yield	7.639%	8.017%		8.416%
Price	SZL 98.1310	SZL 96.1560		SZL 92.2570
Settlement Date	6-Jul-18	6-Jul-18		6-Jul-18
Maturity Date	5-Oct-18	4-Jan-19		5-Jul-19
Number of Days	91	182		364
Average Discount Rate at Last Successful Auction	7.454%	7.687%	7.640%	7.804%
Average Competitive Yield at last Auction	7.595%	7.993%	8.103%	8.463%
B: Next Auction				
<i>Local Code</i>	SGTB000768	SZG1820284	SZG2730252	SZG3640188
<i>ISIN Code</i>	SZT000667681	SZGT18202842	SZGT27302526	SZGT36401883
Auction Date	11-Jul-18	18-Jul-18	11-Jul-18	1-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	13-Jul-18	20-Jul-18	13-Jul-18	3-Aug-18
Maturity Date	12-Oct-18	18-Jan-19	12-Apr-19	2-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 Swaziland, 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

