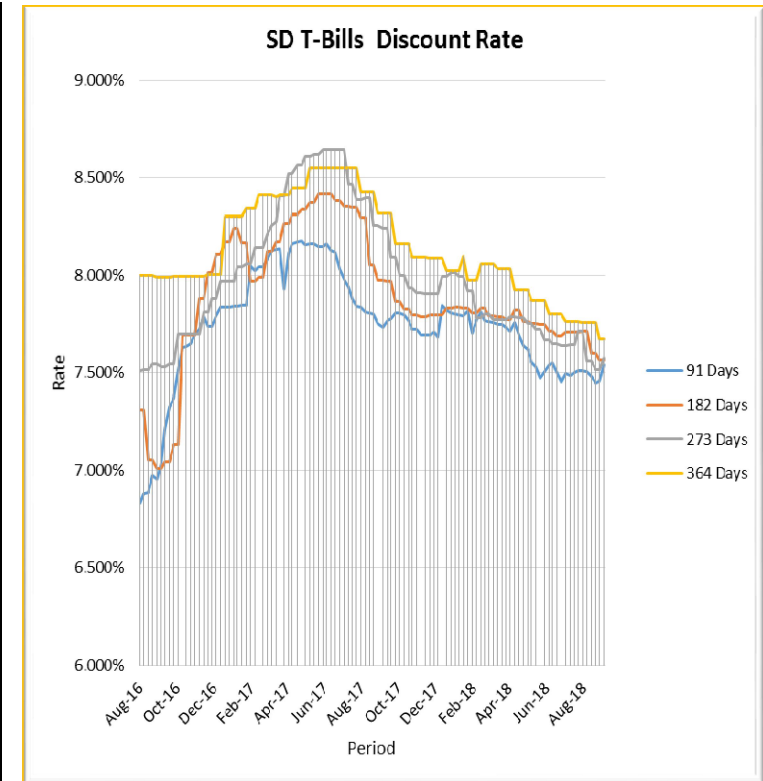




Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 05-Sep-18

A: Auction Results	91 Days	182 Days	273 Days	364 Days
Local Code	SGTB000776		SZG2730256	
ISIN Code	SZT000667764		SZGT27302567	
Total Amount on Offer	SZL 60.00 Mil		SZL 40.00 Mil	
Total Allotted	SZL 23.17 Mil		SZL 50.00 Mil	
Competitive Bids Received	SZL 15.00 Mil		SZL 50.00 Mil	
Competitive Bids allotted	SZL 15.00 Mil		SZL 50.00 Mil	
Total Non Competitive Bids	SZL 8.17 Mil		SZL 0.00 Mil	
Non competitive bids allotted	SZL 8.17 Mil		SZL 0.00 Mil	
Lowest Discount Rate	7.507%		7.548%	
Average Discount Rate	7.539%		7.575%	
Average Competitive Yield	7.683%		8.030%	
Price	SZL 98.1200		SZL 94.3340	
Settlement Date	7-Sep-18		7-Sep-18	
Maturity Date	7-Dec-18		7-Jun-19	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	7.455%	7.564%	7.514%	7.674%
Average Competitive Yield at last Auction	7.596%	7.861%	7.961%	8.310%
B: Next Auction				
Local Code	SGTB000777	SZG1820288	SZG2730257	SZG3640190
ISIN Code	SZT000667772	SZGT18202883	SZGT27302575	SZGT36401909
Auction Date	12-Sep-18	12-Sep-18	19-Sep-18	26-Sep-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	14-Sep-18	14-Sep-18	20-Sep-18	28-Sep-18
Maturity Date	14-Dec-18	15-Mar-19	21-Jun-19	27-Sep-19
Number of Days	91	182	274	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

A GREENSHOE OPTION WAS EXERCISED ON 273 DAYS PAPER

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