



## Central Bank of Swaziland Swaziland Government Treasury Bills Announcement

AUCTION DATE: **10-Sep-14**

A: Auction Results	91 Days	182 Days	273 Days	364 Days
Local Code	SGTB000568		SZG2730152	
ISIN Code	SZT000666680		SZGT27301528	
Total Amount on Offer	SZL 70.00 Mil		SZL 40 Mil	
Total Allotted	SZL 70.00 Mil		SZL 15.010 Mil	
Competitive Bids Received	SZL 125.00 Mil		SZL 60.000 Mil	
Competitive Bids allotted	SZL 66.140 Mil		SZL 15.000 Mil	
Total Non Competitive Bids	SZL 3.860 Mil		SZL 0.010 Mil	
Non competitive bids allotted	SZL 3.860 Mil		SZL 0.010 Mil	
Lowest Discount Rate	5.950%		6.685%	
Average Discount Rate	5.969%		6.685%	
Price	98.51190		94.99999	
Settlement Date	12-Sep-14		12-Sep-14	
Maturity Date	12-Dec-14		12-Jun-15	
Number of Days	91		273	
<i>Average Discount Rate at Last Successful Auction</i>	5.950%	6.500%	6.685%	7.113%
<b>B: Next Auction</b>				
Local Code	SGTB000569	SZG1820184	SZG2730153	SZG3640134
ISIN Code	SZT000666698	SZG18201844	SZGT27301536	SZG36401349
Auction Date	17-Sep-14	17-Sep-14	24-Sep-14	1-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	19-Sep-14	19-Sep-14	26-Sep-14	3-Oct-14
Maturity Date	19-Dec-14	20-Mar-15	26-Jun-15	2-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](http://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