



## Central Bank of Swaziland Swaziland Government Treasury Bills Announcement

**AUCTION DATE: 11-Jun-14**

A: Auction Results	91 Days	182 Days	273 Days	364 Days
Local Code	SGTB000555	SZG1820177		SZG3640131
ISIN Code	SZT000666558	SZG18201778		SZGT36401319
Total Amount on Offer	SZL 70.00 Mil	SZL 40.00 Mil		SZL 40.00 Mil
Total Allotted	SZL45.9 Mil	SZL30.68 Mil		N/A
Competitive Bids Received	SZL115 Mil	SZL80.00 Mil		SZL10 Mil
Competitive Bids allotted	SZL40 Mil	SZL30 Mil		N/A
Total Non Competitive Bids	SZL5.90 Mil	SZL0.68 Mil		SZL 0.390 Mil
Non competitive bids allotted	SZL5.90 Mil	SZL0.68 Mil		N/A
Lowest Discount Rate	5.630%	6.260%		N/A
Average Discount Rate	5.648%	6.260%		N/A
Price	98.59199	96.87858		N/A
Settlement Date	13-Jun-14	13-Jun-14		13-Jun-14
Maturity Date	12-Sep-14	12-Dec-14		12-Jun-15
Number of Days	91	182		364
<i>Average Discount Rate at Last Successful Auction</i>	<i>5.633%</i>	<i>6.269%</i>	<i>6.685%</i>	<i>7.075%</i>
<b>B: Next Auction</b>				
Local Code	SGTB000556	SZG1820178	SZG2730146	SZG3640132
ISIN Code	SZT000666565	SZG18201786	SZGT27301460	SZG36401327
Auction Date	18-Jun-14	25-Jun-14	18-Jun-14	9-Jul-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	20-Jun-14	27-Jun-14	20-Jun-14	11-Jul-14
Maturity Date	19-Sep-14	29-Dec-14	20-Mar-15	10-Jul-15
Number of Days	91	185	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 8530:00268 2294 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