



## Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 18-Sep-18

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000777	SZG1820288		
<i>ISIN Code</i>	SZT000667772	SZGT18202883		
Total Amount on Offer	SZL 60.00 Mil	SZL 40.00 Mil		
Total Allotted	SZL 20.70 Mil	SZL 60.00 Mil		
Competitive Bids Received	SZL 15.00 Mil	SZL 70.00 Mil		
Competitive Bids allotted	SZL 15.00 Mil	SZL 57.30 Mil		
Total Non Competitive Bids	SZL 5.70 Mil	SZL 2.70 Mil		
Non competitive bids allotted	SZL 5.70 Mil	SZL 2.70 Mil		
Lowest Discount Rate	7.459%	7.508%		
Average Discount Rate	7.510%	7.554%		
Average Competitive Yield	7.653%	7.850%		
Price	SZL 98.1280	SZL 96.2330		
Settlement Date	14-Sep-18	14-Sep-18		
Maturity Date	14-Dec-18	15-Mar-19		
Number of Days	91	182		
Average Discount Rate at Last Successful Auction	7.539%	7.564%	7.575%	7.674%
Average Competitive Yield at last Auction	7.683%	7.861%	8.030%	8.310%
<b>B: Next Auction</b>				
<i>Local Code</i>	SGTB000778	SZG1820289	SZG2730257	SZG3640190
<i>ISIN Code</i>	SZT000667780	SZGT18202891	SZGT27302575	SZGT36401909
Auction Date	19-Sep-18	26-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	24-Sep-18	28-Sep-18	24-Sep-18	28-Sep-18
Maturity Date	21-Dec-18	29-Mar-19	21-Jun-19	27-Sep-19
Number of Days	88	182	270	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 182 DAYS PAPER

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 MARKET ANALYSTS; 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 Eswatini Development and Savings Bank

