



Central Bank of Swaziland Swaziland Government Treasury Bills Announcement

AUCTION DATE: 13-Jun-18

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000764		SZG2730250	
<i>ISIN Code</i>	SZT000667640		SZGT27302500	
Total Amount on Offer	SZL 60.00 Mil		SZL 40.00 Mil	
Total Allotted	SZL 25.03 Mil		SZL 40.00 Mil	
Competitive Bids Received	SZL 20.00 Mil		SZL 110.00 Mil	
Competitive Bids allotted	SZL 15.00 Mil		SZL 34.10 Mil	
Total Non Competitive Bids	SZL 10.03 Mil		SZL 5.90 Mil	
Non competitive bids allotted	SZL 10.03 Mil		SZL 5.90 Mil	
Lowest Discount Rate	7.530%		7.637%	
Average Discount Rate	7.550%		7.649%	
Average Competitive Yield	7.695%		8.113%	
Price	SZL 98.1180		SZL 94.2790	
Settlement Date	15-Jun-18		15-Jun-18	
Maturity Date	14-Sep-18		15-Mar-19	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	7.539%	7.712%	7.670%	7.804%
Average Competitive Yield at last Auction	7.683%	8.020%	8.200%	8.463%
B: Next Auction				
<i>Local Code</i>	SGTB000765	SZG1820282	SZG2730251	SZG3640187
<i>ISIN Code</i>	SZT000667657	SZGT18202826	SZGT27302518	SZGT36401875
Auction Date	20-Jun-18	20-Jun-18	27-Jun-18	4-Jul-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	22-Jun-18	22-Jun-18	29-Jun-18	6-Jul-18
Maturity Date	21-Sep-18	21-Dec-18	29-Mar-19	5-Jul-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

