



Central Bank of Swaziland Swaziland Government Treasury Bills Announcement

AUCTION DATE: 14-Mar-18

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000751	SZG1820275		SZG3640183
<i>ISIN Code</i>	SZT000667517	SZGT18202750		SZGT36401834
Total Amount on Offer	SZL 60.00 Mil	SZL 40.00 Mil		SZL 40.00 Mil
Total Allotted	SZL 60.00 Mil	SZL 40.00 Mil		SZL 40.00 Mil
Competitive Bids Received	SZL 60.00 Mil	SZL 65.00 Mil		SZL 45.00 Mil
Competitive Bids allotted	SZL 47.83 Mil	SZL 32.98 Mil		SZL 32.17 Mil
Total Non Competitive Bids	SZL 12.17 Mil	SZL 7.02 Mil		SZL 7.83 Mil
Non competitive bids allotted	SZL 12.17 Mil	SZL 7.02 Mil		SZL 7.83 Mil
Lowest Discount Rate	7.728%	7.786%		8.005%
Average Discount Rate	7.748%	7.786%		8.038%
Average Competitive Yield	7.901%	8.100%		8.738%
Price	SZL 98.0680	SZL 96.1180		SZL 91.9850
Settlement Date	16-Mar-18	16-Mar-18		16-Mar-18
Maturity Date	15-Jun-18	14-Sep-18		15-Mar-19
Number of Days	91	182		364
Average Discount Rate at Last Successful Auction	7.758%	7.793%	7.773%	8.068%
Average Competitive Yield at last Auction	7.911%	8.108%	8.253%	8.774%
B: Next Auction				
<i>Local Code</i>	SGTB000752	SZG1820276	SZG2730244	SZG3640184
<i>ISIN Code</i>	SZT000667525	SZGT18202768	SZGT27302443	SZGT36401842
Auction Date	21-Mar-18	28-Mar-18	21-Mar-18	11-Apr-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	23-Mar-18	29-Mar-18	23-Mar-18	13-Apr-18
Maturity Date	22-Jun-18	28-Sep-18	21-Dec-18	12-Apr-19
Number of Days	91	183	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

