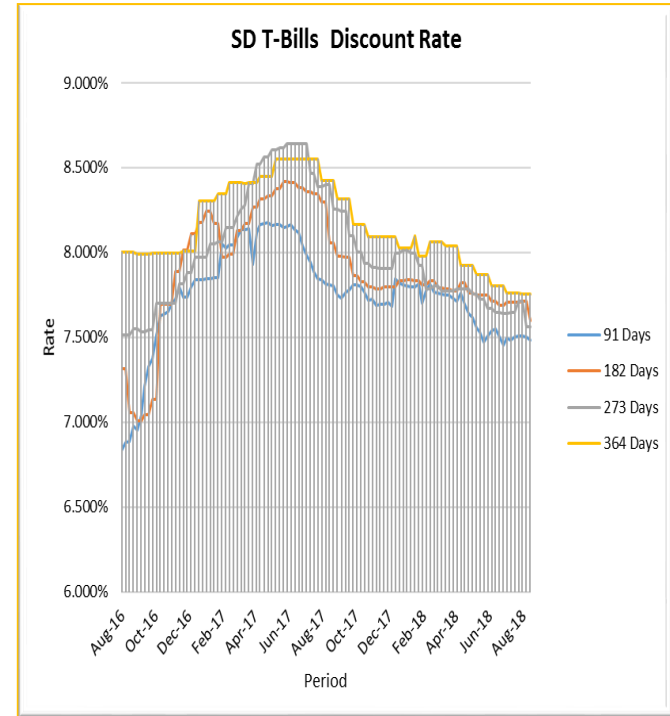




Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 15-Aug-18

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000773	SZG1820286		
<i>ISIN Code</i>	SZT000667731	SZGT18202867		
Total Amount on Offer	SZL 60.00 Mil	SZL 40.00 Mil		
Total Allotted	SZL 51.32 Mil	SZL 40.00 Mil		
Competitive Bids Received	SZL 40.00 Mil	SZL 90.00 Mil		
Competitive Bids allotted	SZL 40.00 Mil	SZL 29.08 Mil		
Total Non Competitive Bids	SZL 11.32 Mil	SZL 10.92 Mil		
Non competitive bids allotted	SZL 11.32 Mil	SZL 10.92 Mil		
Lowest Discount Rate	7.439%	7.554%		
Average Discount Rate	7.483%	7.599%		
Average Competitive Yield	7.625%	7.898%		
Price	SZL 98.1350	SZL 96.2110		
Settlement Date	17-Aug-18	17-Aug-18		
Maturity Date	16-Nov-18	15-Feb-19		
Number of Days	91	182		
Average Discount Rate at Last Successful Auction	7.505%	7.712%	7.563%	7.757%
Average Competitive Yield at last Auction	7.648%	8.020%	8.017%	8.407%
B: Next Auction				
<i>Local Code</i>	SGTB000774	SZG1820287	SZG2730255	SZG3640189
<i>ISIN Code</i>	SZT000667749	SZGT18202875	SZGT27302559	SZGT36401891
Auction Date	22-Aug-18	29-Aug-18	22-Aug-18	29-Aug-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-Aug-18	31-Aug-18	24-Aug-18	31-Aug-18
Maturity Date	23-Nov-18	1-Mar-19	24-May-19	30-Aug-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 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 Swaziland Development and Savings Bank