



Central Bank of Swaziland Swaziland Government Treasury Bills Announcement

AUCTION DATE: 19-Oct-16

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000678		SZG2730207	
<i>ISIN Code</i>	SZT000666780		SZGT27302076	
Total Amount on Offer	SZL 100.00 Mil		SZL 40.00 Mil	
Total Allotted	SZL 63.43 Mil		SZL 0.00 Mil	
Competitive Bids Received	SZL 75.00 Mil		SZL 15.00 Mil	
Competitive Bids allotted	SZL 55.00 Mil		SZL 0.00 Mil	
Total Non Competitive Bids	SZL 8.43 Mil		SZL 0.28 Mil	
Non competitive bids allotted	SZL 8.43 Mil		SZL 0.00 Mil	
Lowest Discount Rate	7.627%		0.000%	
Average Discount Rate	7.636%		0.000%	
Average Competitive Yield	7.784%		0.000%	
Price	SZL 98.0960		SZL 0.0000	
Settlement Date	21-Oct-16		21-Oct-16	
Maturity Date	20-Jan-17		21-Jul-17	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	7.630%	7.695%	7.700%	7.998%
Average Competitive Yield at last Auction	7.778%	8.000%	8.171%	8.691%
B: Next Auction				
<i>Local Code</i>	SGTB000679	SZG1820239	SZG2730208	SZG3640163
<i>ISIN Code</i>	SZT000666798	SZGT18202391	SZGT27302084	SZGT36401636
Auction Date	26-Oct-16	26-Oct-16	2-Nov-16	26-Oct-16
Bidding deadline	10:00 AM	10:00 AM	10:00 AM	10:00 AM
Amount on Offer	100.00 Mil	40.00 Mil	40.00 Mil	40.00 Mil
Settlement Date	28-Oct-16	28-Oct-16	4-Nov-16	28-Oct-16
Maturity Date	27-Jan-17	28-Apr-17	4-Aug-17	27-Oct-17
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 FAX: (00268) 24082294 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