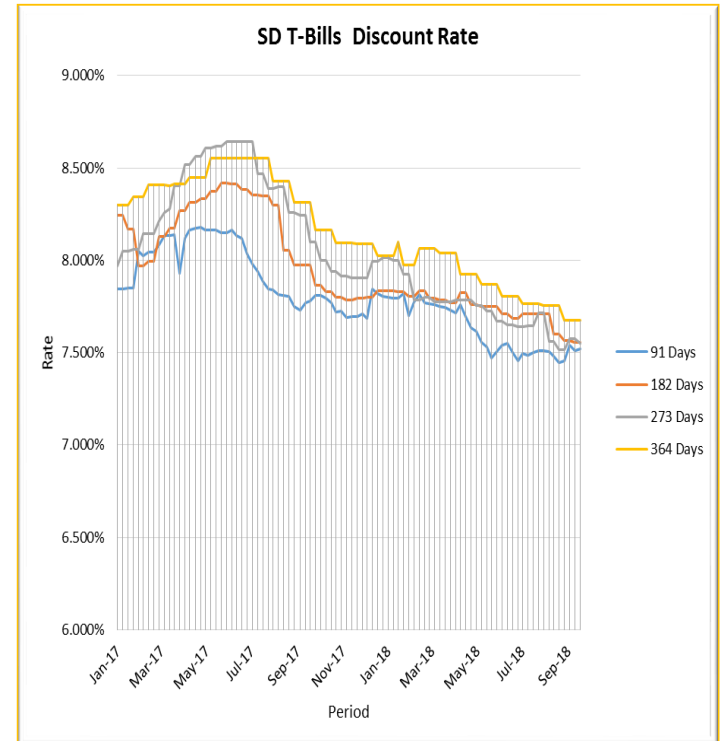




Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 19-Sep-18

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000778		SZG2730257	
<i>ISIN Code</i>	SZT000667780		SZGT27302575	
Total Amount on Offer	SZL 60.00 Mil		SZL 40.00 Mil	
Total Allotted	SZL 45.63 Mil		SZL 29.23 Mil	
Competitive Bids Received	SZL 35.00 Mil		SZL 25.00 Mil	
Competitive Bids allotted	SZL 35.00 Mil		SZL 25.00 Mil	
Total Non Competitive Bids	SZL 10.63 Mil		SZL 4.23 Mil	
Non competitive bids allotted	SZL 10.63 Mil		SZL 4.23 Mil	
Lowest Discount Rate	7.483%		7.490%	
Average Discount Rate	7.521%		7.553%	
Average Competitive Yield	7.660%		8.000%	
Price	SZL 98.1870		SZL 94.4130	
Settlement Date	24-Sep-18		24-Sep-18	
Maturity Date	21-Dec-18		21-Jun-19	
Number of Days	88		270	
Average Discount Rate at Last Successful Auction	7.510%	7.554%	7.575%	7.674%
Average Competitive Yield at last Auction	7.653%	7.850%	8.030%	8.310%
B: Next Auction				
<i>Local Code</i>	SGTB000779	SZG1820289	SZG2730258	SZG3640190
<i>ISIN Code</i>	SZT000667798	SZGT18202891	SZGT27302583	SZGT36401909
Auction Date	26-Sep-18	26-Sep-18	3-Oct-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	28-Sep-18	28-Sep-18	5-Oct-18	28-Sep-18
Maturity Date	28-Dec-18	29-Mar-19	5-Jul-19	27-Sep-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 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