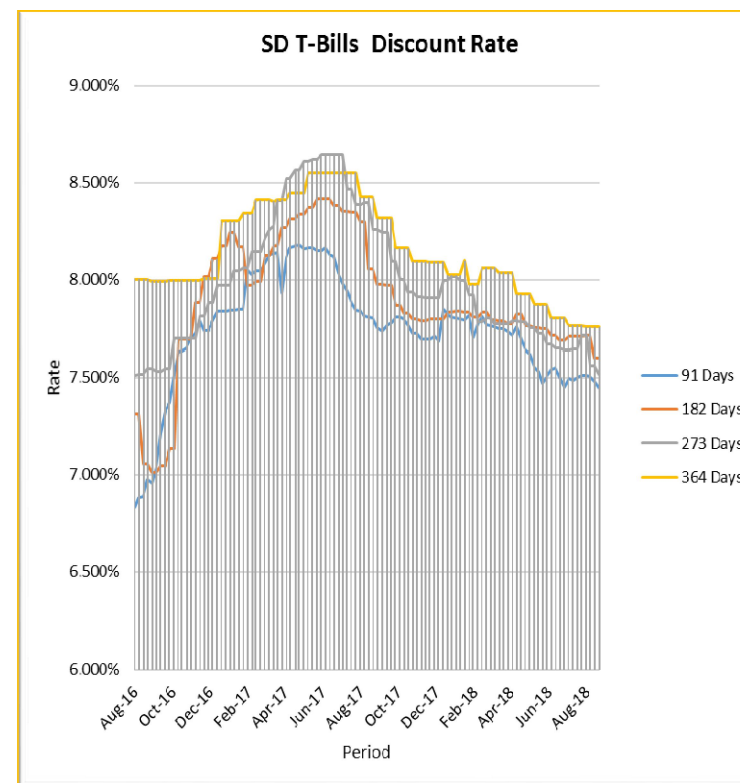




Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 22-Aug-18

A: Auction Results	91 Days	182 Days	273 Days	364 Days
Local Code	SGTB000774		SZG2730255	
ISIN Code	SZT000667749		SZGT27302559	
Total Amount on Offer	SZL 60.00 Mil		SZL 40.00 Mil	
Total Allotted	SZL 39.03 Mil		SZL 40.00 Mil	
Competitive Bids Received	SZL 30.00 Mil		SZL 65.00 Mil	
Competitive Bids allotted	SZL 30.00 Mil		SZL 33.14 Mil	
Total Non Competitive Bids	SZL 9.03 Mil		SZL 6.86 Mil	
Non competitive bids allotted	SZL 9.03 Mil		SZL 6.86 Mil	
Lowest Discount Rate	7.411%		7.477%	
Average Discount Rate	7.448%		7.514%	
Average Competitive Yield	7.589%		7.961%	
Price	SZL 98.1430		SZL 94.3800	
Settlement Date	24-Aug-18		24-Aug-18	
Maturity Date	23-Nov-18		24-May-19	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	7.483%	7.599%	7.563%	7.757%
Average Competitive Yield at last Auction	7.625%	7.898%	8.017%	8.407%
B: Next Auction				
Local Code	SGTB000775	SZG1820287	SZG2730256	SZG3640189
ISIN Code	SZT000667756	SZGT18202875	SZGT27302567	SZGT36401891
Auction Date	29-Aug-18	29-Aug-18	5-Sep-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	31-Aug-18	31-Aug-18	7-Sep-18	31-Aug-18
Maturity Date	30-Nov-18	1-Mar-19	7-Jun-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