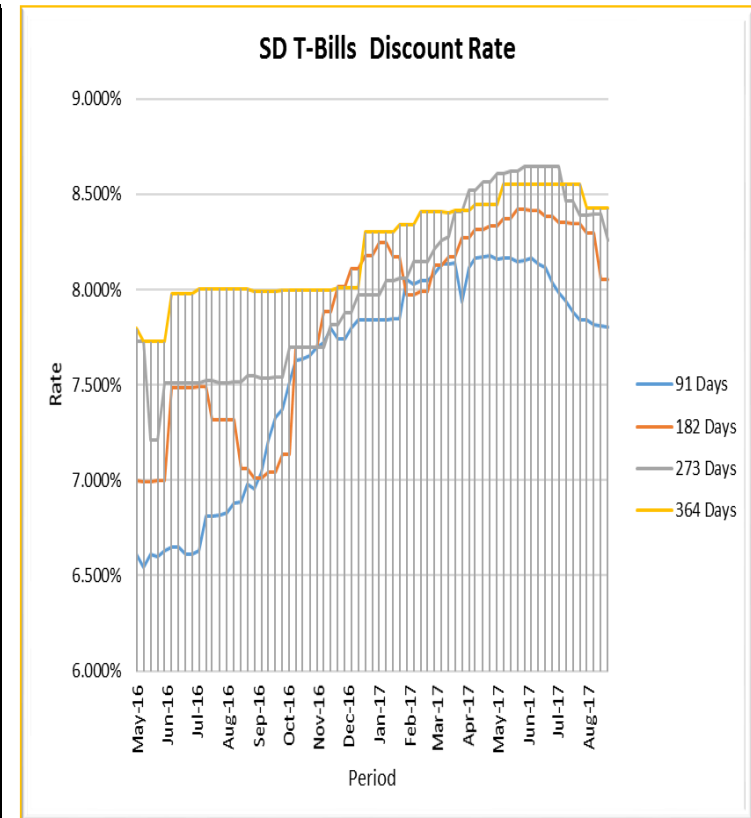




Central Bank of Swaziland Swaziland Government Treasury Bills Announcement

AUCTION DATE: **23-Aug-17**

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000722		SZG2730229	
<i>ISIN Code</i>	SZT000667228		SZGT27302294	
Total Amount on Offer	SZL 60.00 Mil		SZL 40.00 Mil	
Total Allotted	SZL 60.00 Mil		SZL 40.00 Mil	
Competitive Bids Received	SZL 65.00 Mil		SZL 80.00 Mil	
Competitive Bids allotted	SZL 55.22 Mil		SZL 39.00 Mil	
Total Non Competitive Bids	SZL 4.78 Mil		SZL 1.00 Mil	
Non competitive bids allotted	SZL 4.78 Mil		SZL 1.00 Mil	
Lowest Discount Rate	7.795%		8.257%	
Average Discount Rate	7.804%		8.257%	
Average Competitive Yield	7.959%		8.800%	
Price	SZL 98.0540		SZL 93.8250	
Settlement Date	25-Aug-17		25-Aug-17	
Maturity Date	24-Nov-17		25-May-18	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	7.808%	8.054%	8.399%	8.427%
Average Competitive Yield at last Auction	7.963%	8.391%	8.962%	9.200%
B: Next Auction				
<i>Local Code</i>	SGTB000723	SZG1820261	SZG2730230	SZG3640175
<i>ISIN Code</i>	SZT000667236	SZGT18202610	SZGT27302302	SZGT36401750
Auction Date	30-Aug-17	30-Aug-17	7-Sep-17	30-Aug-17
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	1-Sep-17	1-Sep-17	8-Sep-17	1-Sep-17
Maturity Date	1-Dec-17	2-Mar-18	8-Jun-18	31-Aug-18
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 2212/2100/2144/2294 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