



## Central Bank of Swaziland Swaziland Government Treasury Bills Announcement

**AUCTION DATE: 24-Sep-14**

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000570		SZG2730153	
<i>ISIN Code</i>	SZT000666706		SZGT27301536	
Total Amount on Offer	SZL 70.00 Mil		SZL40 Mil	
Total Allotted	SZL 70.00 Mil		SZL20.10 Mil	
Competitive Bids Received	SZL160.00 Mil		SZL40.00 Mil	
Competitive Bids allotted	SZL 67.27 Mil		SZL20.00 Mil	
Total Non Competitive Bids	SZL 2.73 Mil		SZL 0.10 Mil	
Non competitive bids allotted	SZL 2.73 Mil		SZL 0.10 Mil	
Lowest Discount Rate	5.940%		6.685%	
Average Discount Rate	5.948%		6.685%	
Price	98.46816		94.99999	
Settlement Date	26-Sep-14		26-Sep-14	
Maturity Date	29-Dec-14		26-Jun-15	
Number of Days	94		273	
Average Discount Rate at Last Successful Auction	5.936%	6.492%	6.685%	7.113%
<b>B: Next Auction</b>				
<i>Local Code</i>	SGTB000571	SZG1820185	SZG2730154	SZG3640134
<i>ISIN Code</i>	SZT000666714	SZG18201851	SZGT27301544	SZG36401349
Auction Date	1-Oct-14	1-Oct-14	8-Oct-14	1-Oct-14
Bidding deadline	10:00 AM	10:00 AM	10:00 AM	10:00 AM
Amount on Offer	SZL 70.00 Mil	SZL 40.00 Mil	SZL 40.00 Mil	SZL 40.00 Mil
Settlement Date	3-Oct-14	3-Oct-14	10-Oct-14	3-Oct-14
Maturity Date	2-Jan-15	3-Apr-15	10-Jul-15	2-Oct-15
Number of Days	91	182	273	364

Competitive bids: Minimum bid E5,000,000 in multiples of E1,000,000

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](http://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) 2404 8530 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