



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 25-Jul-18

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000770		SZG2730253	
<i>ISIN Code</i>	SZT000667707		SZGT27302534	
Total Amount on Offer	SZL 60.00 Mil		SZL 40.00 Mil	
Total Allotted	SZL 56.91 Mil		SZL 40.00 Mil	
Competitive Bids Received	SZL 50.00 Mil		SZL 80.00 Mil	
Competitive Bids allotted	SZL 50.00 Mil		SZL 39.70 Mil	
Total Non Competitive Bids	SZL 6.91 Mil		SZL 0.30 Mil	
Non competitive bids allotted	SZL 6.91 Mil		SZL 0.30 Mil	
Lowest Discount Rate	7.500%		7.708%	
Average Discount Rate	7.509%		7.716%	
Average Competitive Yield	7.652%		8.189%	
Price	SZL 98.1280		SZL 94.2290	
Settlement Date	27-Jul-18		27-Jul-18	
Maturity Date	26-Oct-18		26-Apr-19	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	7.501%	7.709%	7.645%	7.764%
Average Competitive Yield at last Auction	7.644%	8.017%	8.200%	8.416%
B: Next Auction				
<i>Local Code</i>	SGTB000771	SZG1820285	SZG2730254	SZG3640188
<i>ISIN Code</i>	SZT000667715	SZGT18202859	SZGT27302542	SZGT36401883
Auction Date	1-Aug-18	1-Aug-18	8-Aug-18	1-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	3-Aug-18	3-Aug-18	10-Aug-18	3-Aug-18
Maturity Date	2-Nov-18	1-Feb-19	10-May-19	2-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

