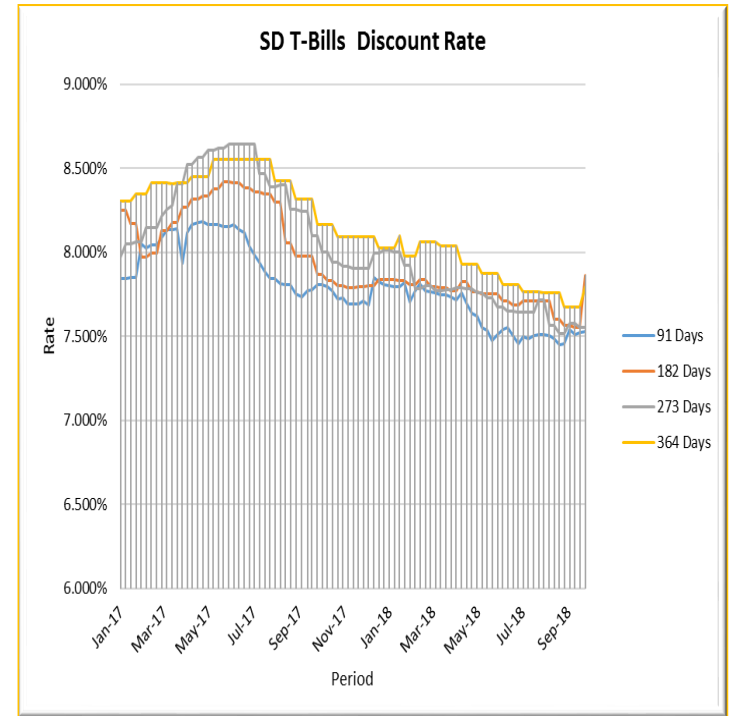




Central Bank of Eswatini
Eswatini Government Treasury Bills Announcement

AUCTION DATE: 26-Sep-18

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000779	SZG1820289		SZG3640190
<i>ISIN Code</i>	SZT000667798	SZGT18202891		SZGT36401909
Total Amount on Offer	SZL 60.00 Mil	SZL 40.00 Mil		SZL 40.00 Mil
Total Allotted	SZL 67.66 Mil	SZL 15.03 Mil		SZL 17.23 Mil
Competitive Bids Received	SZL 60.00 Mil	SZL 10.00 Mil		SZL 15.00 Mil
Competitive Bids allotted	SZL 60.00 Mil	SZL 10.00 Mil		SZL 15.00 Mil
Total Non Competitive Bids	SZL 7.66 Mil	SZL 5.03 Mil		SZL 2.23 Mil
Non competitive bids allotted	SZL 7.66 Mil	SZL 5.03 Mil		SZL 2.23 Mil
Lowest Discount Rate	7.459%	7.850%		7.751%
Average Discount Rate	7.528%	7.862%		7.796%
Average Competitive Yield	7.672%	8.183%		8.453%
Price	SZL 98.1230	SZL 96.0800		SZL 92.2260
Settlement Date	28-Sep-18	28-Sep-18		28-Sep-18
Maturity Date	28-Dec-18	29-Mar-19		27-Sep-19
Number of Days	91	182		364
Average Discount Rate at Last Successful Auction	7.521%	7.554%	7.553%	7.674%
Average Competitive Yield at last Auction	7.660%	7.850%	8.000%	8.310%
B: Next Auction				
<i>Local Code</i>	SGTB000780	SZG1820290	SZG2730258	SZG3640191
<i>ISIN Code</i>	SZT000667806	SZGT18202909	SZGT27302583	SZGT36401917
Auction Date	3-Oct-18	10-Oct-18	3-Oct-18	24-Oct-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	5-Oct-18	12-Oct-18	5-Oct-18	26-Oct-18
Maturity Date	4-Jan-19	12-Apr-19	5-Jul-19	25-Oct-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