



Central Bank of Swaziland Swaziland Government Treasury Bills Announcement

AUCTION DATE: 27-Jan-16

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000640		SZG2730188	SZG3640153
<i>ISIN Code</i>	SZT000666400		SZGT27301884	SZGT36401535
Total Amount on Offer	SZL 70.00 Mil		SZL 40.00 Mil	SZL 40.00 Mil
Total Allotted	SZL 70.00 Mil		SZL 10.08 Mil	SZL 22.00 Mil
Competitive Bids Received	SZL 110.00 Mil		SZL 10.00 Mil	SZL 10.00 Mil
Competitive Bids allotted	SZL 64.16 Mil		SZL 10.00 Mil	SZL 10.00 Mil
Total Non Competitive Bids	SZL 5.84 Mil		SZL 0.08 Mil	SZL 12.00 Mil
Non competitive bids allotted	SZL 5.84 Mil		SZL 0.08 Mil	SZL 12.00 Mil
Lowest Discount Rate	6.219%		6.810%	6.810%
Average Discount Rate	6.223%		6.815%	6.815%
Price	SZL 98.4490		SZL 94.9030	SZL 93.2040
Settlement Date	29-Jan-16		29-Jan-16	29-Jan-16
Maturity Date	29-Apr-16		28-Oct-16	27-Jan-17
Number of Days	91		273	364
Average Discount Rate at Last Successful Auction	6.227%	6.478%	6.792%	6.800%
B: Next Auction				
<i>Local Code</i>	SGTB000641	SZG1820220	SZG2730189	SZG3640154
<i>ISIN Code</i>	SZT000666418	SZGT18202200	SZGT27301892	SZGT36401541
Auction Date	3-Feb-16	3-Feb-16	10-Feb-16	3-Feb-16
Bidding deadline	10:00 AM	10:00 AM	10:00 AM	10:00 AM
Amount on Offer	70.00 Mil	SZL 40.00 Mil	40.00 Mil	40.00 Mil
Settlement Date	5-Feb-16	5-Feb-16	12-Feb-16	5-Feb-16
Maturity Date	6-May-16	5-Aug-16	11-Nov-16	3-Feb-17
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 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) 24082294 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