



Central Bank of Swaziland Swaziland Government Treasury Bills Announcement

AUCTION DATE: 28-Sep-16

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000675	SZG1820237		SZG3640162
<i>ISIN Code</i>	SZT000666756	SZGT18202375		SZGT36401628
Total Amount on Offer	SZL 100.00 Mil	SZL 40.00 Mil		SZL 40.00 Mil
Total Allotted	SZL 94.59 Mil	SZL 10.97 Mil		SZL 12.37 Mil
Competitive Bids Received	SZL 90.00 Mil	SZL 10.00 Mil		SZL 10.00 Mil
Competitive Bids allotted	SZL 90.00 Mil	SZL 10.00 Mil		SZL 10.00 Mil
Total Non Competitive Bids	SZL 4.59 Mil	SZL 0.97 Mil		SZL 2.37 Mil
Non competitive bids allotted	SZL 4.59 Mil	SZL 0.97 Mil		SZL 2.37 Mil
Lowest Discount Rate	7.196%	7.137%		7.990%
Average Discount Rate	7.374%	7.137%		7.998%
Average Competitive Yield	7.512%	7.400%		8.691%
Price	SZL 98.1610	SZL 96.4410		SZL 92.0240
Settlement Date	30-Sep-16	30-Sep-16		30-Sep-16
Maturity Date	30-Dec-16	31-Mar-17		29-Sep-17
Number of Days	91	182		364
Average Discount Rate at Last Successful Auction	7.327%	7.044%	7.544%	7.993%
Average Competitive Yield at last Auction	7.463%	7.300%	7.995%	8.685%
B: Next Auction				
<i>Local Code</i>	SGTB000676	SZG1820238	SZG2730206	SZG3640163
<i>ISIN Code</i>	SZT000666764	SZGT18202383	SZGT27302068	SZGT36401636
Auction Date	5-Oct-16	12-Oct-16	5-Oct-16	26-Oct-16
Bidding deadline	10:00 AM	10:00 AM	10:00 AM	10:00 AM
Amount on Offer	100.00 Mil	40.00 Mil	40.00 Mil	40.00 Mil
Settlement Date	7-Oct-16	14-Oct-16	7-Oct-16	28-Oct-16
Maturity Date	6-Jan-17	14-Apr-17	7-Jul-17	27-Oct-17
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 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