



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 29-Aug-18

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000775	SZG1820287		SZG3640189
<i>ISIN Code</i>	SZT000667756	SZGT18202875		SZGT36401891
Total Amount on Offer	SZL 60.00 Mil	SZL 40.00 Mil		SZL 40.00 Mil
Total Allotted	SZL 51.20 Mil	SZL 52.19 Mil		SZL 60.00 Mil
Competitive Bids Received	SZL 40.00 Mil	SZL 45.00 Mil		SZL 105.00 Mil
Competitive Bids allotted	SZL 40.00 Mil	SZL 45.00 Mil		SZL 55.02 Mil
Total Non Competitive Bids	SZL 11.20 Mil	SZL 7.19 Mil		SZL 4.98 Mil
Non competitive bids allotted	SZL 11.20 Mil	SZL 7.19 Mil		SZL 4.98 Mil
Lowest Discount Rate	7.401%	7.462%		7.580%
Average Discount Rate	7.455%	7.564%		7.674%
Average Competitive Yield	7.596%	7.861%		8.310%
Price	SZL 98.1410	SZL 96.2280		SZL 92.3470
Settlement Date	31-Aug-18	31-Aug-18		31-Aug-18
Maturity Date	30-Nov-18	1-Mar-19		30-Aug-19
Number of Days	91	182		364
Average Discount Rate at Last Successful Auction	7.448%	7.599%	7.514%	7.757%
Average Competitive Yield at last Auction	7.589%	7.898%	7.961%	8.407%
B: Next Auction				
<i>Local Code</i>	SGTB000776	SZG1820288	SZG2730256	SZG3640190
<i>ISIN Code</i>	SZT000667764	SZGT18202883	SZGT27302567	SZGT36401909
Auction Date	5-Sep-18	12-Sep-18	5-Sep-18	26-Sep-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	7-Sep-18	14-Sep-18	7-Sep-18	28-Sep-18
Maturity Date	7-Dec-18	15-Mar-19	7-Jun-19	27-Sep-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

A GREENSHOE OPTION WAS EXERCISED ON 182 DAYS AND 364 DAYS

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

