



Central Bank of Swaziland Swaziland Government Treasury Bills Announcement

AUCTION DATE: 30-Nov-16

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000684		SZG2730210	
<i>ISIN Code</i>	SZT000666848		SZGT27302100	
Total Amount on Offer	SZL 100.00 Mil		SZL 40.00 Mil	
Total Allotted	SZL 0.00 Mil		SZL 10.20 Mil	
Competitive Bids Received	SZL 25.00 Mil		SZL 15.00 Mil	
Competitive Bids allotted	SZL 0.00 Mil		SZL 10.00 Mil	
Total Non Competitive Bids	SZL 4.73 Mil		SZL 0.20 Mil	
Non competitive bids allotted	SZL 0.00 Mil		SZL 0.20 Mil	
Lowest Discount Rate	0.000%		7.815%	
Average Discount Rate	0.000%		7.881%	
Average Competitive Yield	0.000%		8.375%	
Price	SZL 0.0000		SZL 94.1050	
Settlement Date	2-Dec-16		2-Dec-16	
Maturity Date	3-Mar-17		1-Sep-17	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	7.740%	8.016%	7.815%	8.008%
Average Competitive Yield at last Auction	7.892%	8.350%	8.300%	8.703%
B: Next Auction				
<i>Local Code</i>	SGTB000685	SZG1820242	SZG2730211	SZG3640165
<i>ISIN Code</i>	SZT000666855	SZGT18202425	SZGT27302118	SZGT36401654
Auction Date	7-Dec-16	7-Dec-16	14-Dec-16	21-Dec-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	9-Dec-16	9-Dec-16	16-Dec-16	23-Dec-16
Maturity Date	10-Mar-17	9-Jun-17	15-Sep-17	22-Dec-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