



## Central Bank of Swaziland Swaziland Government Treasury Bills Announcement

AUCTION DATE: 31-Jan-18

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000745	SZG1820272		
<i>ISIN Code</i>	SZT000667459	SZGT18202727		
Total Amount on Offer	SZL 60.00 Mil	SZL 40.00 Mil		
Total Allotted	SZL 60.00 Mil	SZL 40.00 Mil		
Competitive Bids Received	SZL 115.00 Mil	SZL 80.00 Mil		
Competitive Bids allotted	SZL 45.09 Mil	SZL 37.45 Mil		
Total Non Competitive Bids	SZL 14.91 Mil	SZL 2.55 Mil		
Non competitive bids allotted	SZL 14.91 Mil	SZL 2.55 Mil		
Lowest Discount Rate	7.584%	7.786%		
Average Discount Rate	7.702%	7.807%		
Average Competitive Yield	7.853%	8.123%		
Price	SZL 98.0800	SZL 96.1070		
Settlement Date	2-Feb-18	2-Feb-18		
Maturity Date	4-May-18	3-Aug-18		
Number of Days	91	182		
Average Discount Rate at Last Successful Auction	7.818%	7.832%	7.924%	7.976%
Average Competitive Yield at last Auction	7.973%	8.150%	8.423%	8.810%
<b>B: Next Auction</b>				
<i>Local Code</i>	SGTB000746	SZG1820273	SZG2730241	SZG3640182
<i>ISIN Code</i>	SZT000667467	SZGT18202735	SZGT27302419	SZGT36401826
Auction Date	7-Feb-18	14-Feb-18	7-Feb-18	14-Feb-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	9-Feb-18	16-Feb-18	9-Feb-18	16-Feb-18
Maturity Date	11-May-18	17-Aug-18	9-Nov-18	15-Feb-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](http://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 2212/2100/2144/2294 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

