



## Bond Issuance Calendar for the Financial Year 2016/17

Over the financial year (2016/17), the Swaziland Government bond issuance program is planned in line with the issuance calendar below. The details of each bond will be advised as and when the bonds are issued in their respective pricing supplements.

Quarter	Month	Tenure	Amount		Coupon Payment	Maturity Date
1	Apr-16					
	May-16	3 - Year	200,000,000	New Issuance	May / Nov	31-May-19
	Jun-16	5 - Year	150,000,000	New Issuance	June / Dec	20-Jun-21
<b>Total Q1</b>			<b>350,000,000</b>			
2	Jul-16					
	Aug-16	7 - Year	150,000,000	New Issuance	Aug / Feb	31-Aug-23
	Sep-16					
<b>Total Q2</b>			<b>150,000,000</b>			
3	Oct-16	10 - Year	150,000,000	New Issuance	Oct / Apr	31-Oct-26
	Nov-16					
	Dec-16	5 - Year	150,000,000	Reopening	June / Dec	20-Jun-21
<b>Total Q3</b>			<b>300,000,000</b>			
4	Jan-17					
	Feb-17	TBA	200,000,000	New Issuance / Reopening	Aug / Feb	-
	Mar-17					
<b>Total Q4</b>			<b>200,000,000</b>			

<b>TOTAL 2016/17</b>	<b>1,000,000,000</b>
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TBA = To be announced

The calendar is indicative and the Swaziland Government reserves the right to amend any details for any reason