



Central Bank of Swaziland

91 Day Treasury Bills Announcement

(Issued under authority of The Treasury Bills and Government Stocks Act, 1994, as amended by The Treasury Bills and Government Stocks (Amendment) Order, 2003)

A: Auction Results – SGTB000352 - SZT000664512 – 21 July 2010

Total amount on offer	:	E 40.00 Million	Non competitive bids allotted	:	E 3.34 Million
Total Allotted	:	E40.00 Million	Lowest Discount Rate Accepted	:	6.80 % per annum
Competitive Bids Received	:	E130.00 Million	Average Discount Rate	:	6.80% per annum
Competitive Bids allotted	:	E36.66 Million	Maturity Date	:	22 nd October 2010
Total Non Competitive Bids	:	E3.34 Million			

B: Next Auction – SGTB000353 - SZT000664520

Auction Date	:	28 th July 2010	Settlement Date	:	30 th July 2010
Bidding deadline	:	10:00 a.m.	Maturity Date	:	28 th October 2010
Amount on Offer	:	E 40 Million	Number of Days	:	91 Days

Competitive bids: Minimum bid E5, 000,000 in multiples of E1, 000,000.

Non-Competitive bids: minimum bid E10, 000 in multiples of E10, 000.

Auction results: On the Central Bank's web site www.centralbank.org.sz, in daily local newspapers and Reuters (SWAT).

The Auction Committee reserves the right to reject any or all tenders without assigning any reason thereof.

Please contact: **DOMESTIC DEBT OFFICERS; Investments and Exchange, Central Bank of Swaziland, Mbabane. Telephone: (00268) 404 6178, FAX: (00268) 404 8530 OR** your financial institution for further information. For the present, the participating Primary Dealers are: First National Bank, Nedbank (Swaziland) Limited, Standard Bank Swaziland Ltd. and Swaziland Development & Savings Bank.