



Bond Issuance Calendar for the Financial Year 2020/21

Over the financial year (2020/21), 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	Issue Type	Amount	Coupon Payment	Maturity
Q1	Apr-20				
	May-20	SG040-Reopening	20,000,000.00	Jul/Jan	31/01/2024
		SG041-Reopening	40,000,000.00	Jul/Jan	31/01/2026
		SG035-Reopening	40,000,000.00	Jun/Dec	29/06/2028
SG047-New		50,000,000.00	Nov/May	31/05/2030	
Jun-20					
Total Q1			150 000 000.00		
Q2	Jul-20	SG040-Reopening	20,000,000.00	Jul/Jan	31/01/2024
		SG041-Reopening	40,000,000.00	Jun/Dec	31/01/2026
		SG035-Reopening	40,000,000.00	Jun/Dec	29/06/2028
		SG047-Reopening	50,000,000.00	Nov/May	31/05/2030
	Aug-20	SG040-Reopening	20,000,000.00	Jul/Jan	31/01/2024
		SG041-Reopening	40,000,000.00	Jun/Dec	31/01/2026
		SG035-Reopening	40,000,000.00	Jun/Dec	29/06/2028
		SG047-Reopening	50,000,000.00	Nov/May	31/05/2030
Sep-20					
Total Q2			300 000 000.00		
Q3	Oct-20	SG040-Reopening	30,000,000.00	Jul/Jan	31/01/2024
		SG041-Reopening	50,000,000.00	Jun/Dec	31/01/2026
		SG035-Reopening	50,000,000.00	Jun/Dec	29/06/2028
		SG047-Reopening	70,000,000.00	Nov/May	31/05/2030
	Nov-20	SG040-Reopening	30,000,000.00	Jul/Jan	31/01/2024
		SG041-Reopening	50,000,000.00	Jun/Dec	31/01/2026
		SG035-Reopening	50,000,000.00	Jun/Dec	29/06/2028
		SG047-Reopening	70,000,000.00	May/Nov	30/11/2030
Dec-20					
Total Q3			400 000 000.00		
Q4	Jan-21	SG040-Reopening	20,000,000.00	Jul/Jan	31/01/2024
		SG049-New	40,000,000.00	Jul/Jan	31/01/2026
		SG035-Reopening	40,000,000.00	Jun/Dec	29/06/2028
		SG048-New	50,000,000.00	Jul/Jan	30/11/2030
	Feb-21				
	Mar-21	SG030-Reopening	20,000,000.00	Dec/Jan	30/06/2024
		SG049-Reopening	40,000,000.00	Jul/Jan	31/01/2025
SG035-Reopening		40,000,000.00	Jun/Dec	29/06/2028	
SG048-Reopening	50,000,000.00	May/Nov	30/11/2030		
Total Q4			300 000 000.00		
TOTAL	2020/21		1 150 000 000.00		

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