



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 7-Oct-20

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000885	SZG1820342		
<i>ISIN Code</i>	SZT000668851	SZGT18203428		
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		
Total Allotted	SZL 60.00 Mil	SZL 100.00 Mil		
Competitive Bids Received	SZL 75.00 Mil	SZL 145.00 Mil		
Competitive Bids allotted	SZL 49.27 Mil	SZL 90.42 Mil		
Total Non Competitive Bids	SZL 10.73 Mil	SZL 9.58 Mil		
Non competitive bids allotted	SZL 10.73 Mil	SZL 9.58 Mil		
Lowest Discount Rate	4.420%	4.974%		
Average Discount Rate	4.425%	5.061%		
Average Competitive Yield	4.474%	5.192%		
Price	SZL 98.8970	SZL 97.4760		
Settlement Date	9-Oct-20	9-Oct-20		
Maturity Date	8-Jan-21	9-Apr-21		
Number of Days	91	182		
Average Discount Rate at Last Successful Auction	4.426%	5.160%	5.255%	5.519%
Average Competitive Yield at last Auction	4.475%	5.296%	5.470%	5.841%
B: Next Auction				
<i>Local Code</i>	SGTB000886	SZG1820343	SZG2730311	SZG3640219
<i>ISIN Code</i>	SZT000668869	SZGT18203436	SZGT27303110	SZGT36402192
Auction Date	14-Oct-20	21-Oct-20	14-Oct-20	21-Oct-20
Bidding deadline	10:00 AM	10:00 AM	10:00 AM	10:00 AM
Amount on Offer	30.00 Mil	50.00 Mil	50.00 Mil	50.00 Mil
Settlement Date	16-Oct-20	23-Oct-20	16-Oct-20	23-Oct-20
Maturity Date	15-Jan-21	23-Apr-21	16-Jul-21	22-Oct-21
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS EXERCISED ON BOTH THE 91 AND 182 DAYS PAPERS

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 MARKET ANALYSTS; Financial Markets Department, Central Bank of Eswatini, 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 Eswatini Development and Savings Bank

