

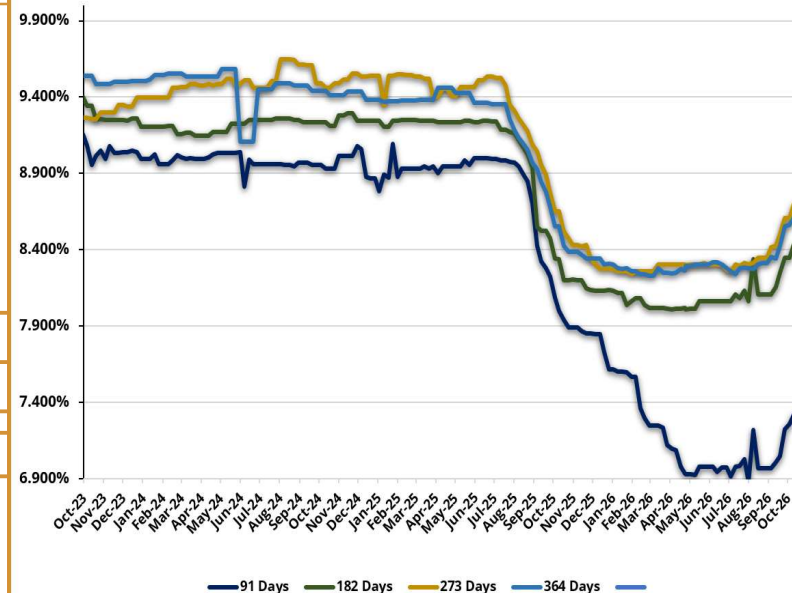


Central Bank of Eswatini
Eswatini Government Treasury Bills Announcement

AUCTION DATE: 14-Oct-26

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB001199	SZG1820531	SZG2730500	SZG3640350
<i>ISIN Code</i>	SZT000671996	SZGT18205316	SZGT27305008	SZGT36403505
Total Amount on Offer	SZL 10.00 Mil	SZL 20.00 Mil	SZL 30.00 Mil	SZL 30.00 Mil
Total Allotted	SZL 15.36 Mil	SZL 25.46 Mil	SZL 31.85 Mil	SZL 96.81 Mil
Competitive Bids Received	SZL 10.00 Mil	SZL 20.00 Mil	SZL 25.00 Mil	SZL 90.00 Mil
Competitive Bids allotted	SZL 10.00 Mil	SZL 20.00 Mil	SZL 25.00 Mil	SZL 90.00 Mil
Total Non Competitive Bids	SZL 5.36 Mil	SZL 5.46 Mil	SZL 6.85 Mil	SZL 6.81 Mil
Non competitive bids allotted	SZL 5.36 Mil	SZL 5.46 Mil	SZL 6.85 Mil	SZL 6.81 Mil
Lowest Discount Rate Received	7.314%	8.430%	8.695%	8.559%
Average Discount Rate	7.314%	8.430%	8.695%	8.605%
Average Competitive Yield	7.450%	8.800%	9.300%	9.413%
Price	SZL 98.176	SZL 95.797	SZL 93.496	SZL 91.418
Settlement Date	16-Oct-26	16-Oct-26	16-Oct-26	16-Oct-26
Maturity Date	15-Jan-27	16-Apr-27	16-Jul-27	15-Oct-27
Number of Days	91	182	273	364
Average Discount Rate at Last Successful Auction	7.255%	8.347%	8.608%	8.564%
Average Competitive Yield at last Auction	7.389%	8.710%	9.200%	9.364%
B: Next Auction				
<i>Local Code</i>	SGTB001200	SZG1820532	SZG2730501	SZG3640351
<i>ISIN Code</i>	SZT000672002	SZGT18205324	SZGT27305016	SZGT36403513
Auction Date	21-Oct-26	21-Oct-26	21-Oct-26	21-Oct-26
Bidding deadline	10:00 AM	10:00 AM	10:00 AM	10:00 AM
Amount on Offer	10.00 Mil	20.00 Mil	30.00 Mil	30.00 Mil
Settlement Date	23-Oct-26	23-Oct-26	23-Oct-26	23-Oct-26
Maturity Date	22-Jan-27	23-Apr-27	23-Jul-27	22-Oct-27
Number of Days	91	182	273	364

Eswatini T-Bills Discount Rates



THE GREENSHOE OPTION WAS EXERCISED ON ALL THE 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.

Tel: (00268) 2408 2000 Mobile: (00268) 7808 0072 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