

Central Bank of Eswatini

Bond Auction Results 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	BOND: SG094 REOPENING 1	ISIN: SZG000441751
Auction Date	26-Jun-24	Settlement Date	01-Jul-24
Total Amount on Offer	50.00 Million	Annual Coupon Rate	10.500%
Total Allotted	64.91 Million	Highest Price	100.871
Competitive Bids Received	62.00 Million	Weighted Average Yield	11.165%
Competitive Bids Allotted	62.00 Million	Weighted Average Price	99.258
Non Competitive Bids Received	2.91 Million	Maturity Date	31-May-27
Non competitive bids allotted	2.91 Million	Tenure	Remaining to Maturity

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

Non-Competitive bids: minimum bid E10, 000 in multiples of E1, 000.

Auction results: On the Central Bank's web site www.centralbank.org.sz

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

Please contact: DOMESTIC MARKETS ANALYSTS; Financial Markets, Central Bank of Eswatini, Mbabane.

Telephone: (00268) 408 2144/2100/2212/2210/2294, FAX: (00268) 404 8530 OR your financial institution for further information. For the present, the participating Primary Dealers are: First National Bank, Nedbank (Eswatini) Limited, Standard Bank Swaziland Ltd. and Eswatini Development & Savings Bank.

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A:	Auction Results	BOND: SG095 REOPENING 1	ISIN: SZG000441769
Auction Date	26-Jun-24	Settlement Date	01-Jul-24
Total Amount on Offer	50.00 Million	Annual Coupon Rate	11.000%
Total Allotted	95.24 Million	Highest Price	100.911
Competitive Bids Received	94.00 Million	Weighted Average Yield	11.638%
Competitive Bids Allotted	94.00 Million	Weighted Average Price	98.579
Non Competitive Bids Received	1.24 Million	Maturity Date	31-May-29
Non competitive bids allotted	1.24 Million	Tenure	Remaining to Maturity

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

Non-Competitive bids: minimum bid E10, 000 in multiples of E1, 000.

Auction results: On the Central Bank's web site www.centralbank.org.sz

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A: Auction Results	BOND: SG096 REOPENING 1	ISIN: SZG000441777	
Auction Date	26-Jun-24	Settlement Date	01-Jul-24
Total Amount on Offer	50.00 Million	Annual Coupon Rate	11.500%
Total Allotted	55.00 Million	Highest Price	98.645
Competitive Bids Received	55.00 Million	Weighted Average Yield	12.455%
Competitive Bids Allotted	55.00 Million	Weighted Average Price	96.612
Non Competitive Bids Received	0.00 Million	Maturity Date	31-May-31
Non competitive bids allotted	0.00 Million	Tenure	Remaining to Maturity

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

Non-Competitive bids: minimum bid E10, 000 in multiples of E1, 000.

Auction results: On the Central Bank's web site www.centralbank.org.sz

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A:	Auction Results	BOND: SG097 REOPENING 1	ISIN: SZG000441785
Auction Date	26-Jun-24	Settlement Date	01-Jul-24
Total Amount on Offer	50.00 Million	Annual Coupon Rate	12.000%
Total Allotted	61.600 Million	Highest Price	100.992
Competitive Bids Received	60.00 Million	Weighted Average Yield	12.898%
Competitive Bids Allotted	60.00 Million	Weighted Average Price	96.054
Non Competitive Bids Received	1.600 Million	Maturity Date	31-May-34
Non competitive bids allotted	1.600 Million	Tenure	Remaining to Maturity

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

Non-Competitive bids: minimum bid E10, 000 in multiples of E1, 000.

Auction results: On the Central Bank's web site www.centralbank.org.sz

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