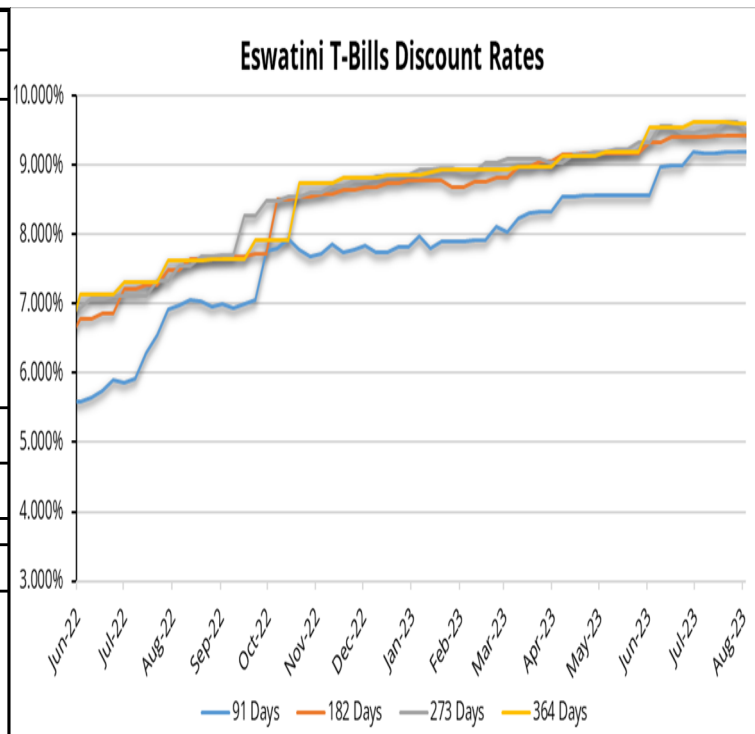




Central Bank of Eswatini
Eswatini Government Treasury Bills Announcement

AUCTION DATE: 02-Aug-23

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB001032		SZG2730384	
<i>ISIN Code</i>	SZT000670329		SZGT27303847	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 2.58 Mil		SZL 20.11 Mil	
Competitive Bids Received	SZL 20.00 Mil		SZL 20.00 Mil	
Competitive Bids allotted	SZL 0.00 Mil		SZL 20.00 Mil	
Total Non Competitive Bids	SZL 2.58 Mil		SZL 0.11 Mil	
Non competitive bids allotted	SZL 2.58 Mil		SZL 0.11 Mil	
Lowest Discount Rate	9.185%		9.304%	
Average Discount Rate	9.185%		9.477%	
Average Competitive Yield	9.400%		10.200%	
Price	SZL 97.7100		SZL 92.9120	
Settlement Date	4-Aug-23		4-Aug-23	
Maturity Date	3-Nov-23		3-May-24	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	9.185%	9.433%	9.621%	9.603%
Average Competitive Yield at last Auction	9.400%	9.899%	10.364%	10.620%
B: Next Auction				
<i>Local Code</i>	SGTB001033	SZG1820416	SZG2730385	SZG3640259
<i>ISIN Code</i>	SZT000670337	SZGT18204160	SZGT27303854	SZGT36402598
Auction Date	9-Aug-23	9-Aug-23	16-Aug-23	23-Aug-23
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	11-Aug-23	11-Aug-23	18-Aug-23	25-Aug-23
Maturity Date	10-Nov-23	9-Feb-24	17-May-24	23-Aug-24
Number of Days	91	182	273	364



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