



**CENTRAL BANK  
OF ESWATINI**  
Umntsholi Wemaswati

**Central Bank of Eswatini  
Eswatini Government Treasury Bills Announcement**

**AUCTION DATE: 05-Apr-23**

<b>A: Auction Results</b>	<b>91 Days</b>	<b>182 Days</b>	<b>273 Days</b>	<b>364 Days</b>
<i>Local Code</i>	SGTB001015	SZG1820407		SZG3640254
<i>ISIN Code</i>	SZT000670154	SZGT18204079		SZGT36402549
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		SZL 50.00 Mil
Total Allotted	SZL 49.10 Mil	SZL 16.56 Mil		SZL 97.13 Mil
Competitive Bids Received	SZL 45.00 Mil	SZL 15.00 Mil		SZL 95.00 Mil
Competitive Bids allotted	SZL 45.00 Mil	SZL 15.00 Mil		SZL 95.00 Mil
Total Non Competitive Bids	SZL 4.10 Mil	SZL 1.56 Mil		SZL 2.30 Mil
Non competitive bids allotted	SZL 4.10 Mil	SZL 1.56 Mil		SZL 2.30 Mil
Lowest Discount Rate	8.418%	9.157%		9.074%
Average Discount Rate	8.543%	9.157%		9.123%
Average Competitive Yield	8.731%	9.598%		10.039%
Price	SZL 97.8470	SZL 95.4090		SZL 90.8770
Settlement Date	6-Apr-23	6-Apr-23		6-Apr-23
Maturity Date	7-Jul-23	6-Oct-23		5-Apr-24
Number of Days	92	183		365
<b>Average Discount Rate at Last Successful Auction</b>	<b>8.324%</b>	<b>9.061%</b>	<b>9.026%</b>	<b>8.984%</b>
<b>Average Competitive Yield at last Auction</b>	<b>8.500%</b>	<b>9.490%</b>	<b>9.679%</b>	<b>9.868%</b>
<b>B: Next Auction</b>				
<i>Local Code</i>	SGTB001016	SZG1820408	SZG2730376	SZG3640255
<i>ISIN Code</i>	SZT000670162	SZGT18204087	SZGT27303763	SZGT36402556
Auction Date	12-Apr-23	20-Apr-23	12-Apr-23	3-May-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	14-Apr-23	21-Apr-23	14-Apr-23	5-May-23
Maturity Date	16-Jul-23	20-Oct-23	12-Jan-24	3-May-24
Number of Days	93	182	273	364

**A GREENSHOE OPTION WAS APPLIED ON THE 91 AND 364 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](http://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.

Mobile: (00268) 7808 0070/71/72/73 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

