

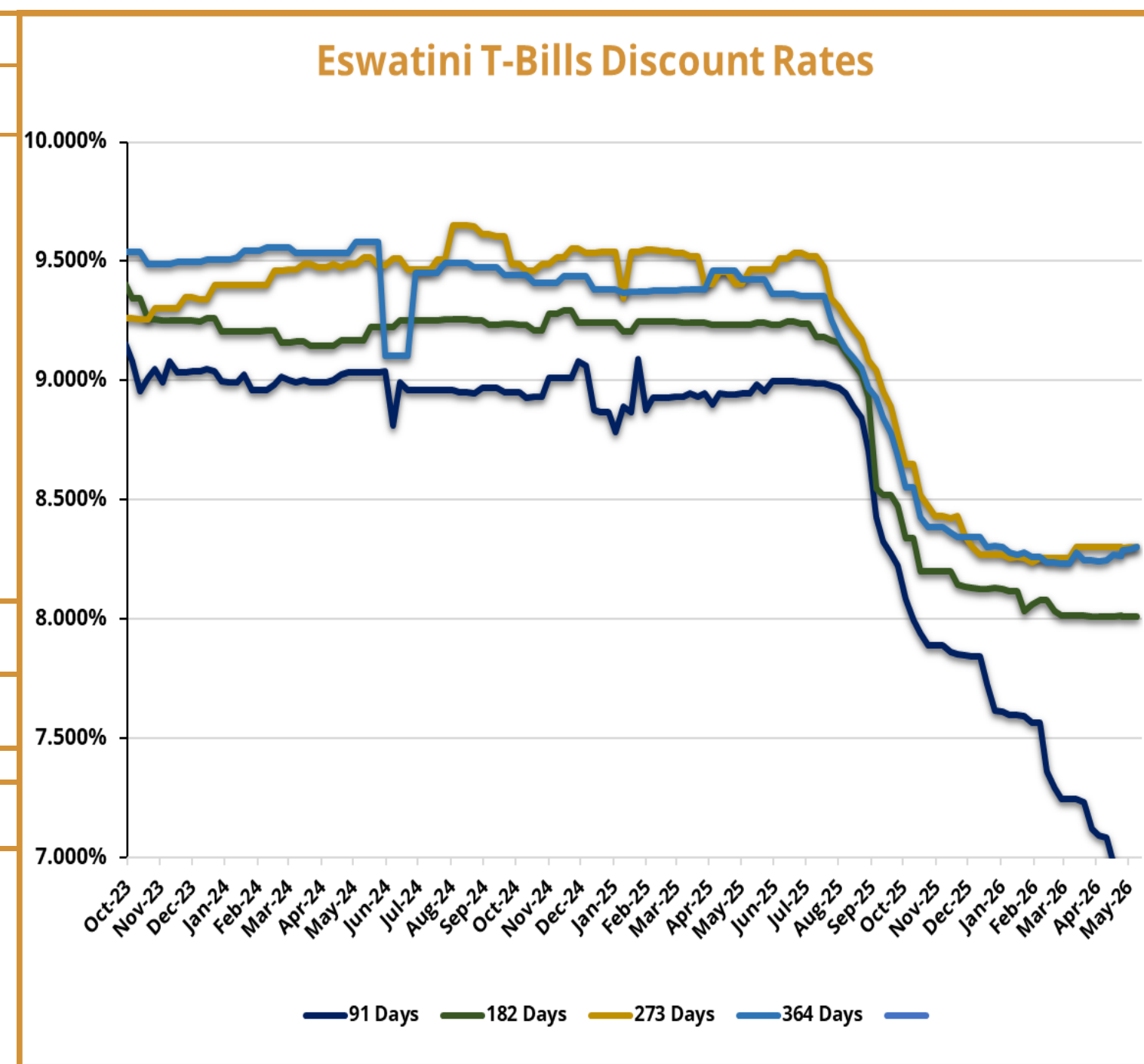


Central Bank of Eswatini

Eswatini Government Treasury Bills Announcement

AUCTION DATE: 13-May-26

A: Auction Results	91 Days	182 Days	273 Days	364 Days
Local Code	SGTB001177	SZG1820509	SZG2730478	SZG3640328
ISIN Code	SZT000671772	SZGT18205092	SZGT27304787	SZGT36403281
Total Amount on Offer	SZL 10.00 Mil	SZL 20.00 Mil	SZL 30.00 Mil	SZL 30.00 Mil
Total Allotted	SZL 21.65 Mil	SZL 4.83 Mil	SZL 49.18 Mil	SZL 42.34 Mil
Competitive Bids Received	SZL 15.00 Mil	SZL 0.00 Mil	SZL 45.00 Mil	SZL 30.00 Mil
Competitive Bids allotted	SZL 15.00 Mil	SZL 0.00 Mil	SZL 45.00 Mil	SZL 30.00 Mil
Total Non Competitive Bids	SZL 6.65 Mil	SZL 4.83 Mil	SZL 4.18 Mil	SZL 12.34 Mil
Non competitive bids allotted	SZL 6.65 Mil	SZL 4.83 Mil	SZL 4.18 Mil	SZL 12.34 Mil
Lowest Discount Rate Received	6.924%	0.000%	8.301%	8.301%
Average Discount Rate	6.924%	8.012%	8.301%	8.301%
Average Competitive Yield	7.046%	8.345%	8.850%	9.050%
Price	SZL 98.274	SZL 96.005	SZL 93.792	SZL 91.722
Settlement Date	15-May-26	15-May-26	15-May-26	15-May-26
Maturity Date	14-Aug-26	13-Nov-26	12-Feb-27	14-May-27
Number of Days	91	182	273	364
Average Discount Rate at Last Successful Auction	6.928%	8.012%	8.301%	8.292%
Average Competitive Yield at last Auction	7.050%	8.345%	8.850%	9.040%
B: Next Auction				
Local Code	SGTB001178	SZG1820510	SZG2730479	SZG3640329
ISIN Code	SZT000671780	SZGT18205100	SZGT27304795	SZGT36403299
Auction Date	20-May-26	20-May-26	20-May-26	20-May-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	22-May-26	22-May-26	22-May-26	22-May-26
Maturity Date	21-Aug-26	20-Nov-26	19-Feb-27	21-May-27
Number of Days	91	182	273	364



THE GREENSHOE OPTION WAS EXERCISED ON THE 91, 273 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 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