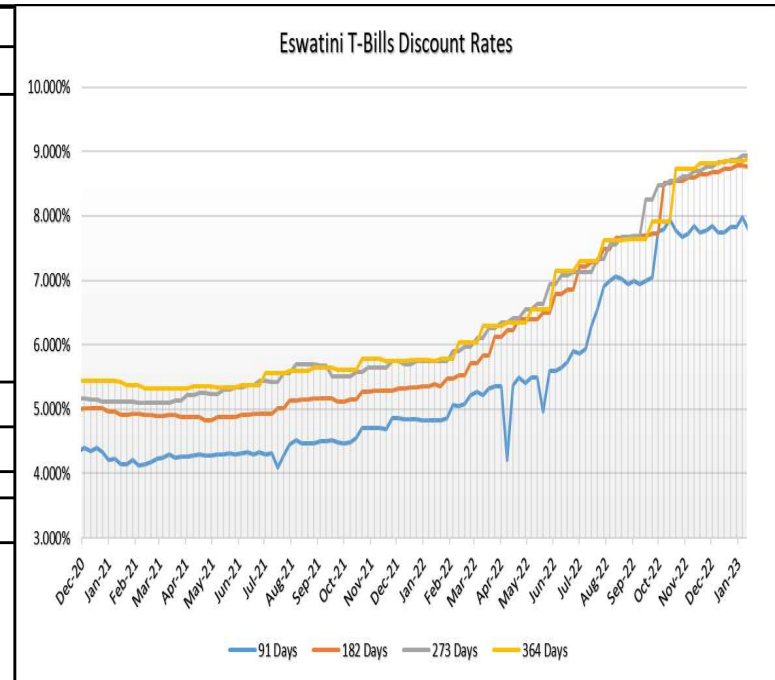




## Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 25-Jan-23

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB001005	SZG1820402		
<i>ISIN Code</i>	SZT000670055	SZGT18204020		
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		
Total Allotted	SZL 3.06 Mil	SZL 44.76 Mil		
Competitive Bids Received	SZL 0.00 Mil	SZL 40.00 Mil		
Competitive Bids allotted	SZL 3.06 Mil	SZL 40.00 Mil		
Total Non Competitive Bids	SZL 3.06 Mil	SZL 4.76 Mil		
Non competitive bids allotted	SZL 3.06 Mil	SZL 4.76 Mil		
Lowest Discount Rate	0.000%	8.572%		
Average Discount Rate	7.892%	8.681%		
Average Competitive Yield	8.050%	9.074%		
Price	SZL 98.0330	SZL 95.6710		
Settlement Date	27-Jan-23	27-Jan-23		
Maturity Date	28-Apr-23	28-Jul-23		
Number of Days	91	182		
<b>Average Discount Rate at Last Successful Auction</b>	<b>7.902%</b>	<b>8.774%</b>	<b>8.954%</b>	<b>8.928%</b>
<b>Average Competitive Yield at last Auction</b>	<del>8.050%</del> <b>8.061</b>	<b>9.175%</b>	<b>9.597%</b>	<b>9.801%</b>
<b>B: Next Auction</b>				
<i>Local Code</i>	SGTB001006	SZG1820403	SZG2730371	SZG3640252
<i>ISIN Code</i>	SZT000670063	SZGT18204038	SZGT27303714	SZGT36402523
Auction Date	1-Feb-23	8-Feb-23	1-Feb-23	8-Feb-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	3-Feb-23	10-Feb-23	3-Feb-23	10-Feb-23
Maturity Date	5-May-23	11-Aug-23	3-Nov-23	9-Feb-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](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