



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 7-Apr-26

A: Auction Results	91 Days	182 Days	273 Days	364 Days
Local Code	SGTB001171	SZG1820503	SZG2730472	SZG3640322
ISIN Code	SZT000671715	SZGT18205035	SZGT27304720	SZGT36403224
Total Amount on Offer	SZL 10.00 Mil	SZL 20.00 Mil	SZL 30.00 Mil	SZL 30.00 Mil
Total Allotted	SZL 20.32 Mil	SZL 5.56 Mil	SZL 4.51 Mil	SZL 8.63 Mil
Competitive Bids Received	SZL 15.00 Mil	SZL 0.00 Mil	SZL 0.00 Mil	SZL 0.00 Mil
Competitive Bids allotted	SZL 10.00 Mil	SZL 0.00 Mil	SZL 0.00 Mil	SZL 0.00 Mil
Total Non Competitive Bids	SZL 10.32 Mil	SZL 5.56 Mil	SZL 4.51 Mil	SZL 8.63 Mil
Non competitive bids allotted	SZL 10.32 Mil	SZL 5.56 Mil	SZL 4.51 Mil	SZL 8.63 Mil
Lowest Discount Rate	7.072%	0.000%	0.000%	0.000%
Average Discount Rate	7.096%	8.010%	8.301%	8.244%
Average Competitive Yield	7.225%	8.345%	8.850%	8.985%
Price	SZL 98.211	SZL 95.984	SZL 93.792	SZL 91.756
Settlement Date	2-Apr-26	2-Apr-26	2-Apr-26	2-Apr-26
Maturity Date	3-Jul-26	2-Oct-26	31-Dec-26	2-Apr-27
Number of Days	92	183	273	365
Average Discount Rate at Last Successful Auction	7.121%	8.012%	8.301%	8.248%
Average Competitive Yield at last Auction	7.250%	8.345%	8.850%	8.985%
B: Next Auction				
Local Code	SGTB001172	SZG1820504	SZG2730473	SZG3640323
ISIN Code	SZT000671723	SZGT18205043	SZGT27304738	SZGT36403232
Auction Date	8-Apr-26	8-Apr-26	8-Apr-26	8-Apr-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	10-Apr-26	10-Apr-26	10-Apr-26	10-Apr-26
Maturity Date	10-Jul-26	9-Oct-26	8-Jan-27	9-Apr-27
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS EXERCISED ON THE 91 DAYS PAPER

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

Eswatini T-Bills Discount Rates

