



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 5-Jan-22

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000950		SZG2730343	
<i>ISIN Code</i>	SZT000669503		SZGT27303433	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 60.00 Mil		SZL 0.57 Mil	
Competitive Bids Received	SZL 105.00 Mil		SZL 0.00 Mil	
Competitive Bids allotted	SZL 58.67 Mil		SZL 0.00 Mil	
Total Non Competitive Bids	SZL 1.33 Mil		SZL 0.57 Mil	
Non competitive bids allotted	SZL 1.33 Mil		SZL 0.57 Mil	
Lowest Discount Rate	4.821%		5.740%	
Average Discount Rate	4.831%		5.740%	
Average Competitive Yield	4.890%		5.997%	
Price	SZL 98.7950		SZL 95.7070	
Settlement Date	7-Jan-22		7-Jan-22	
Maturity Date	8-Apr-22		7-Oct-22	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	4.824%	5.356%	5.740%	5.768%
Average Competitive Yield at last Auction	4.883%	5.503%	5.997%	6.120%
B: Next Auction				
<i>Local Code</i>	SGTB000951	SZG1820375	SZG2730344	SZG3640236
<i>ISIN Code</i>	SZT000669511	SZGT18203758	SZGT27303441	SZGT36402366
Auction Date	12-Jan-22	12-Jan-22	19-Jan-22	12-Jan-22
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-Jan-22	14-Jan-22	21-Jan-22	14-Jan-22
Maturity Date	14-Apr-22	15-Jul-22	21-Oct-22	13-Jan-23
Number of Days	90	182	273	364

THE GREENSHOE OPTION WAS APPLIED 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.
 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

