



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 8-Jul-26

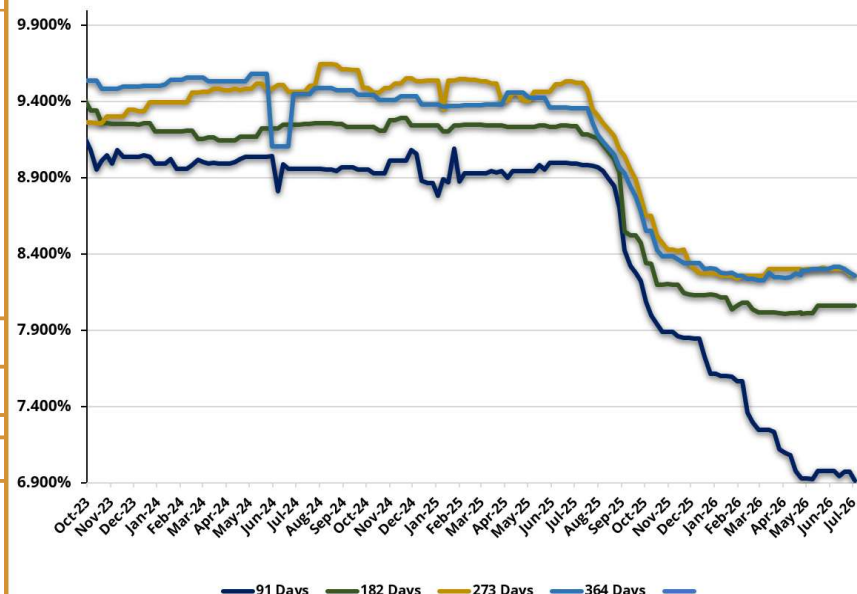
A: Auction Results	91 Days	182 Days	273 Days	364 Days
Local Code	SGT0001185	SZG1820517	SZG2730486	SZG3640336
ISIN Code	SZT000671855	SZGT18205175	SZGT27304860	SZGT36403364
Total Amount on Offer	SZL 10.00 Mil	SZL 20.00 Mil	SZL 30.00 Mil	SZL 30.00 Mil
Total Allotted	SZL 21.93 Mil	SZL 21.07 Mil	SZL 30.11 Mil	SZL 45.39 Mil
Competitive Bids Received	SZL 85.00 Mil	SZL 65.00 Mil	SZL 60.00 Mil	SZL 75.00 Mil
Competitive Bids allotted	SZL 15.00 Mil	SZL 20.00 Mil	SZL 30.00 Mil	SZL 45.00 Mil
Total Non Competitive Bids	SZL 6.93 Mil	SZL 1.07 Mil	SZL 0.11 Mil	SZL 0.39 Mil
Non competitive bids allotted	SZL 6.93 Mil	SZL 1.07 Mil	SZL 0.11 Mil	SZL 0.39 Mil
Lowest Discount Rate Received	6.880%	8.062%	8.257%	8.259%
Average Discount Rate	6.912%	8.062%	8.257%	8.259%
Average Competitive Yield	7.033%	8.400%	8.800%	9.000%
Price	SZL 98.277	SZL 95.980	SZL 93.825	SZL 91.764
Settlement Date	10-Jul-26	10-Jul-26	10-Jul-26	10-Jul-26
Maturity Date	9-Oct-26	8-Jan-27	9-Apr-27	9-Jul-27
Number of Days	91	182	273	364
Average Discount Rate at Last Successful Auction	6.974%	8.064%	8.268%	8.277%
Average Competitive Yield at last Auction	7.099%	8.400%	8.813%	9.022%
B: Next Auction				
Local Code	SGT0001186	SZG1820518	SZG2730487	SZG3640337
ISIN Code	SZT000671863	SZGT18205183	SZGT27304878	SZGT36403372
Auction Date	15-Jul-26	15-Jul-26	15-Jul-26	15-Jul-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	17-Jul-26	17-Jul-26	17-Jul-26	17-Jul-26
Maturity Date	16-Oct-26	15-Jan-27	16-Apr-27	16-Jul-27
Number of Days	91	182	273	364

THE GREEN SHOE OPTION WAS EXERCISED ON ALL THE 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

Eswatini T-Bills Discount Rates



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