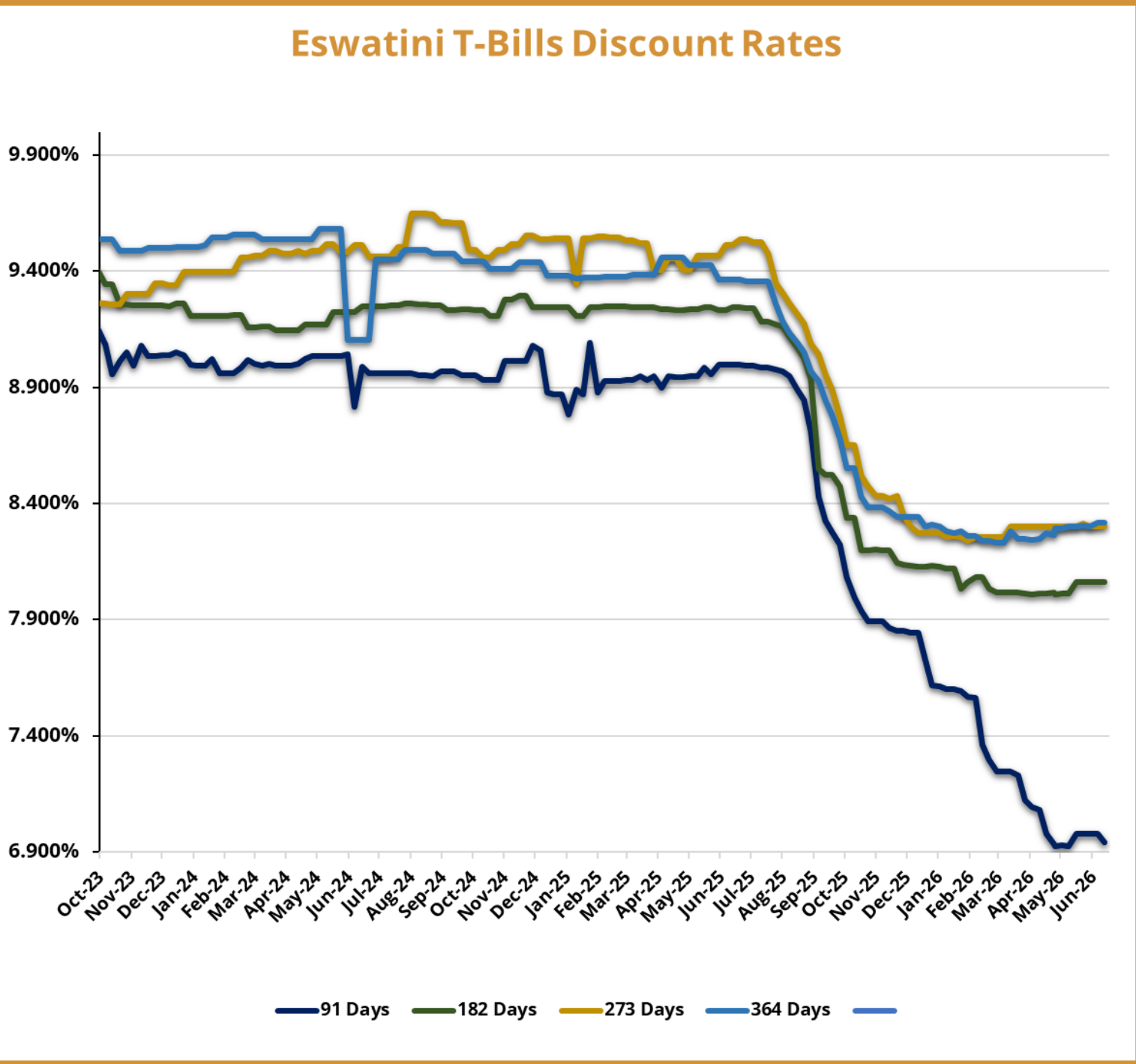




Central Bank of Eswatini
Eswatini Government Treasury Bills Announcement

AUCTION DATE: 17-Jun-26

A: Auction Results	91 Days	182 Days	273 Days	364 Days
Local Code	SGTB001182	SZG1820514	SZG2730483	SZG3640333
ISIN Code	SZT000671822	SZGT18205142	SZGT27304837	SZGT36403331
Total Amount on Offer	SZL 10.00 Mil	SZL 20.00 Mil	SZL 30.00 Mil	SZL 30.00 Mil
Total Allotted	SZL 36.63 Mil	SZL 2.07 Mil	SZL 0.20 Mil	SZL 3.04 Mil
Competitive Bids Received	SZL 80.00 Mil	SZL 0.00 Mil	SZL 0.00 Mil	SZL 0.00 Mil
Competitive Bids allotted	SZL 30.00 Mil	SZL 0.00 Mil	SZL 0.00 Mil	SZL 0.00 Mil
Total Non Competitive Bids	SZL 6.63 Mil	SZL 2.07 Mil	SZL 0.20 Mil	SZL 3.04 Mil
Non competitive bids allotted	SZL 6.63 Mil	SZL 2.07 Mil	SZL 0.20 Mil	SZL 3.04 Mil
Lowest Discount Rate Received	6.880%	0.000%	0.000%	0.000%
Average Discount Rate	6.941%	8.062%	8.301%	8.318%
Average Competitive Yield	7.063%	8.400%	8.850%	9.070%
Price	SZL 98.269	SZL 95.980	SZL 93.792	SZL 91.705
Settlement Date	19-Jun-26	19-Jun-26	19-Jun-26	19-Jun-26
Maturity Date	18-Sep-26	18-Dec-26	19-Mar-27	18-Jun-27
Number of Days	91	182	273	364
Average Discount Rate at Last Successful Auction	6.977%	8.062%	8.301%	8.318%
Average Competitive Yield at last Auction	7.100%	8.400%	8.850%	9.070%
B: Next Auction				
Local Code	SGTB001183	SZG1820515	SZG2730484	SZG3640334
ISIN Code	SZT000671830	SZGT18205159	SZGT27304845	SZGT36403349
Auction Date	24-Jun-26	24-Jun-26	24-Jun-26	24-Jun-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	26-Jun-26	26-Jun-26	26-Jun-26	26-Jun-26
Maturity Date	25-Sep-26	24-Dec-26	25-Mar-27	25-Jun-27
Number of Days	91	181	272	364



THE GREEN SHOE 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