



Central Bank of Eswatini
Eswatini Government Treasury Bills Announcement

AUCTION DATE: 26-Aug-26

A: Auction Results	91 Days	182 Days	273 Days	364 Days
Local Code	SGTB001192	SZG1820524	SZG2730493	SZG3640343
ISIN Code	SZT000671921	SZGT18205240	SZGT27304936	SZGT36403430
Total Amount on Offer	SZL 10.00 Mil	SZL 20.00 Mil	SZL 30.00 Mil	SZL 30.00 Mil
Total Allotted	SZL 4.66 Mil	SZL 1.24 Mil	SZL 21.42 Mil	SZL 55.74 Mil
Competitive Bids Received	SZL 0.00 Mil	SZL 0.00 Mil	SZL 20.00 Mil	SZL 50.00 Mil
Competitive Bids allotted	SZL 0.00 Mil	SZL 0.00 Mil	SZL 20.00 Mil	SZL 50.00 Mil
Total Non Competitive Bids	SZL 4.66 Mil	SZL 1.24 Mil	SZL 1.42 Mil	SZL 5.74 Mil
Non competitive bids allotted	SZL 4.66 Mil	SZL 1.24 Mil	SZL 1.42 Mil	SZL 5.74 Mil
Lowest Discount Rate Received	0.000%	0.000%	8.345%	8.301%
Average Discount Rate	6.969%	8.108%	8.345%	8.313%
Average Competitive Yield	7.092%	8.450%	8.900%	9.065%
Price	SZL 98.263	SZL 95.957	SZL 93.759	SZL 91.709
Settlement Date	28-Aug-26	28-Aug-26	28-Aug-26	28-Aug-26
Maturity Date	27-Nov-26	28-Feb-27	28-May-27	27-Aug-27
Number of Days	91	182	273	364
Average Discount Rate at Last Successful Auction	6.969%	8.108%	8.345%	8.301%
Average Competitive Yield at last Auction	7.092%	8.450%	8.900%	9.050%
B: Next Auction				
Local Code	SGTB001193	SZG1820525	SZG2730494	SZG3640344
ISIN Code	SZT000671939	SZGT18205257	SZGT27304944	SZGT36403448
Auction Date	2-Sep-26	2-Sep-26	2-Sep-26	2-Sep-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	4-Sep-26	4-Sep-26	4-Sep-26	4-Sep-26
Maturity Date	4-Dec-26	5-Mar-27	4-Jun-27	3-Sep-27
Number of Days	91	182	273	364

THE GREEN SHOE OPTION WAS EXERCISED ON THE 364 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

