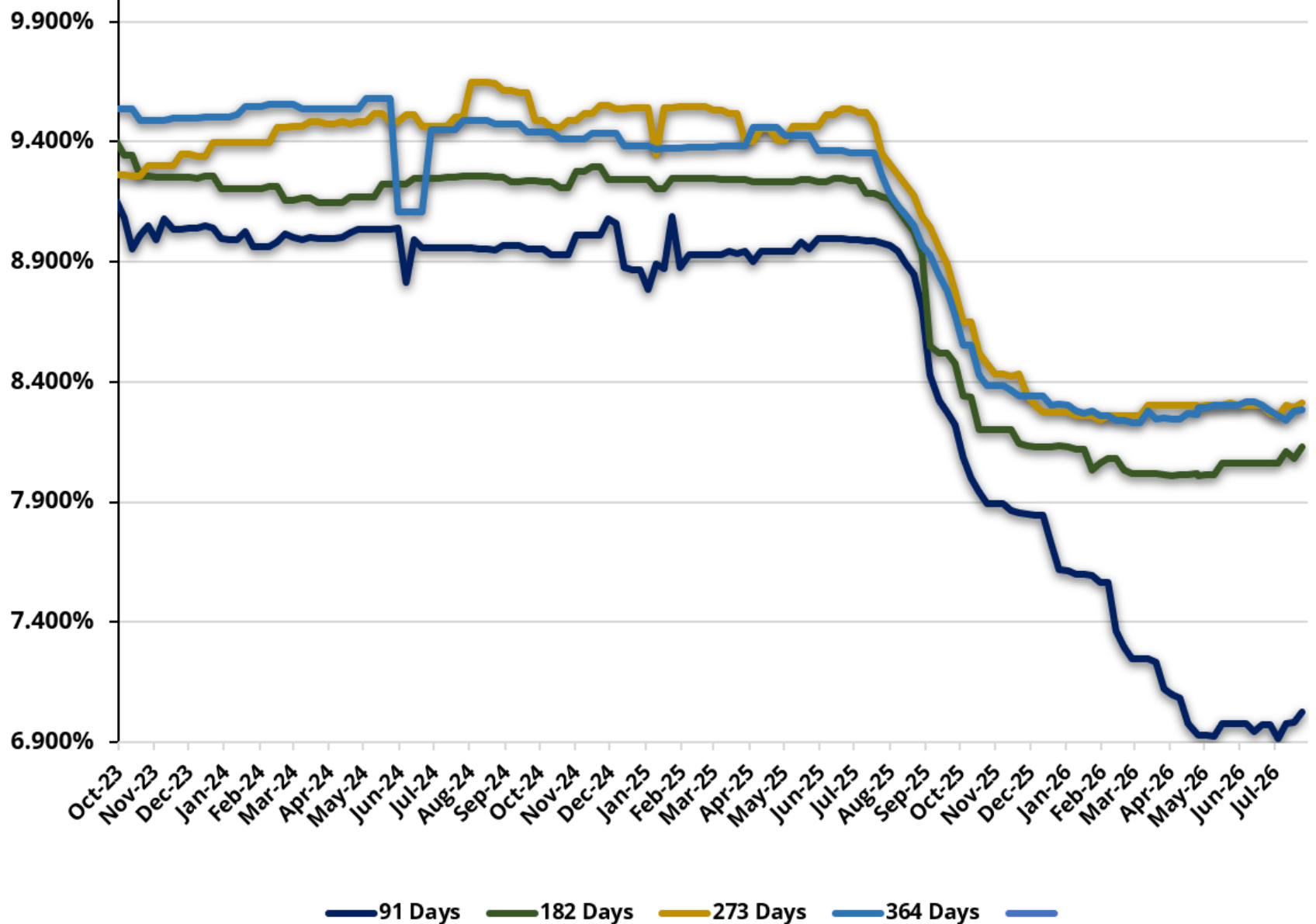




Central Bank of Eswatini
Eswatini Government Treasury Bills Announcement

AUCTION DATE: 29-Jul-26

A: Auction Results	91 Days	182 Days	273 Days	364 Days	Eswatini T-Bills Discount Rates 
Local Code	SGTB001188	SZG1820520	SZG2730489	SZG3640339	
ISIN Code	SZT000671889	SZGT18205208	SZGT27304894	SZGT36403398	
Total Amount on Offer	SZL 10.00 Mil	SZL 20.00 Mil	SZL 30.00 Mil	SZL 30.00 Mil	
Total Allotted	SZL 14.18 Mil	SZL 25.52 Mil	SZL 59.64 Mil	SZL 60.00 Mil	
Competitive Bids Received	SZL 60.00 Mil	SZL 50.00 Mil	SZL 70.00 Mil	SZL 60.00 Mil	
Competitive Bids allotted	SZL 10.00 Mil	SZL 20.00 Mil	SZL 55.00 Mil	SZL 54.78 Mil	
Total Non Competitive Bids	SZL 4.18 Mil	SZL 5.52 Mil	SZL 4.64 Mil	SZL 5.22 Mil	
Non competitive bids allotted	SZL 4.18 Mil	SZL 5.52 Mil	SZL 4.64 Mil	SZL 5.22 Mil	
Lowest Discount Rate Received	7.025%	8.108%	8.292%	8.233%	
Average Discount Rate	7.025%	8.131%	8.313%	8.283%	
Average Competitive Yield	7.150%	8.475%	8.864%	9.029%	
Price	SZL 98.249	SZL 95.945	SZL 93.783	SZL 91.740	
Settlement Date	31-Jul-26	31-Jul-26	31-Jul-26	31-Jul-26	
Maturity Date	30-Oct-26	29-Jan-27	30-Apr-27	30-Jul-27	
Number of Days	91	182	273	364	
Average Discount Rate at Last Successful Auction	6.981%	8.083%	8.292%	8.278%	
Average Competitive Yield at last Auction	7.105%	8.422%	8.840%	9.023%	
B: Next Auction					
Local Code	SGTB001189	SZG1820521	SZG2730490	SZG3640340	
ISIN Code	SZT000671897	SZGT18205216	SZGT27304902	SZGT36403406	
Auction Date	5-Aug-26	5-Aug-26	5-Aug-26	5-Aug-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	7-Aug-26	7-Aug-26	7-Aug-26	7-Aug-26	
Maturity Date	6-Nov-26	5-Feb-27	7-May-27	6-Aug-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

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