



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 15-Sep-21

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000934		SZG2730335	
<i>ISIN Code</i>	SZT000669347		SZGT27303359	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 60.00 Mil		SZL 100.00 Mil	
Competitive Bids Received	SZL 80.00 Mil		SZL 150.00 Mil	
Competitive Bids allotted	SZL 54.98 Mil		SZL 99.55 Mil	
Total Non Competitive Bids	SZL 5.02 Mil		SZL 0.45 Mil	
Non competitive bids allotted	SZL 5.02 Mil		SZL 0.45 Mil	
Lowest Discount Rate	4.499%		5.467%	
Average Discount Rate	4.526%		5.501%	
Average Competitive Yield	4.578%		5.737%	
Price	SZL 98.8720		SZL 95.8860	
Settlement Date	17-Sep-21		17-Sep-21	
Maturity Date	17-Dec-21		17-Jun-22	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	4.503%	5.165%	5.678%	5.641%
Average Competitive Yield at last Auction	4.554%	5.302%	5.930%	5.977%
B: Next Auction				
<i>Local Code</i>	SGTB000935	SZG1820367	SZG2730336	SZG3640232
<i>ISIN Code</i>	SZT000669354	SZGT18203675	SZGT27303367	SZGT36402325
Auction Date	22-Sep-21	22-Sep-21	29-Sep-21	22-Sep-21
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	24-Sep-21	24-Sep-21	1-Oct-21	24-Sep-21
Maturity Date	24-Dec-21	25-Mar-22	1-Jul-22	23-Sep-22
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS APPLIED ON BOTH THE 91 AND 273 DAYS 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.
Telephone: (00268) 2408 2212/2100/2144/2294 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

