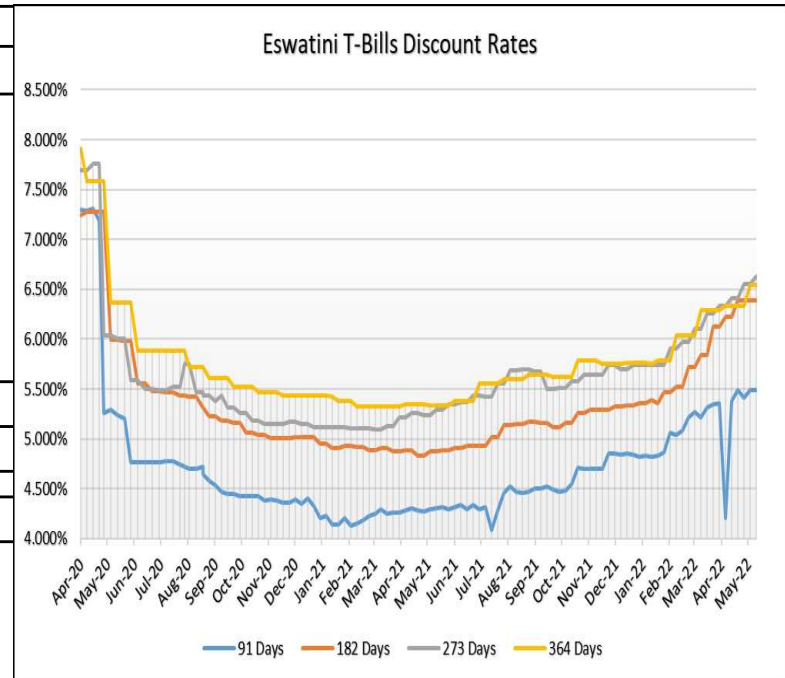




## Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 18-May-22

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000969	SZG1820384		
<i>ISIN Code</i>	SZT000669693	SZGT18203840		
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		
Total Allotted	SZL 60.00 Mil	SZL 75.17 Mil		
Competitive Bids Received	SZL 160.00 Mil	SZL 90.00 Mil		
Competitive Bids allotted	SZL 54.19 Mil	SZL 75.00 Mil		
Total Non Competitive Bids	SZL 5.81 Mil	SZL 0.17 Mil		
Non competitive bids allotted	SZL 5.81 Mil	SZL 0.17 Mil		
Lowest Discount Rate	4.401%	6.446%		
Average Discount Rate	4.962%	6.494%		
Average Competitive Yield	5.024%	6.711%		
Price	SZL 98.7630	SZL 96.7620		
Settlement Date	20-May-22	20-May-22		
Maturity Date	19-Aug-22	18-Nov-22		
Number of Days	91	182		
<b>Average Discount Rate at Last Successful Auction</b>	<b>5.494%</b>	<b>6.391%</b>	<b>6.635%</b>	<b>6.543%</b>
<b>Average Competitive Yield at last Auction</b>	<b>5.570%</b>	<b>6.601%</b>	<b>6.981%</b>	<b>7.000%</b>
<b>B: Next Auction</b>				
<i>Local Code</i>	SGTB000970	SZG1820385	SZG2730353	SZG3640242
<i>ISIN Code</i>	SZT000669701	SZGT18203841	SZGT27303532	SZGT36402424
Auction Date	25-May-22	1-Jun-22	25-May-22	1-Jun-22
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	27-May-22	3-Jun-22	27-May-22	3-Jun-22
Maturity Date	26-Aug-22	2-Dec-22	24-Feb-23	2-Jun-23
Number of Days	91	182	273	364



The Greenshore Option was Exercised on the 91 & 182 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](http://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.  
 Mobile: (00268) 7808 0070/71/72/73 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