



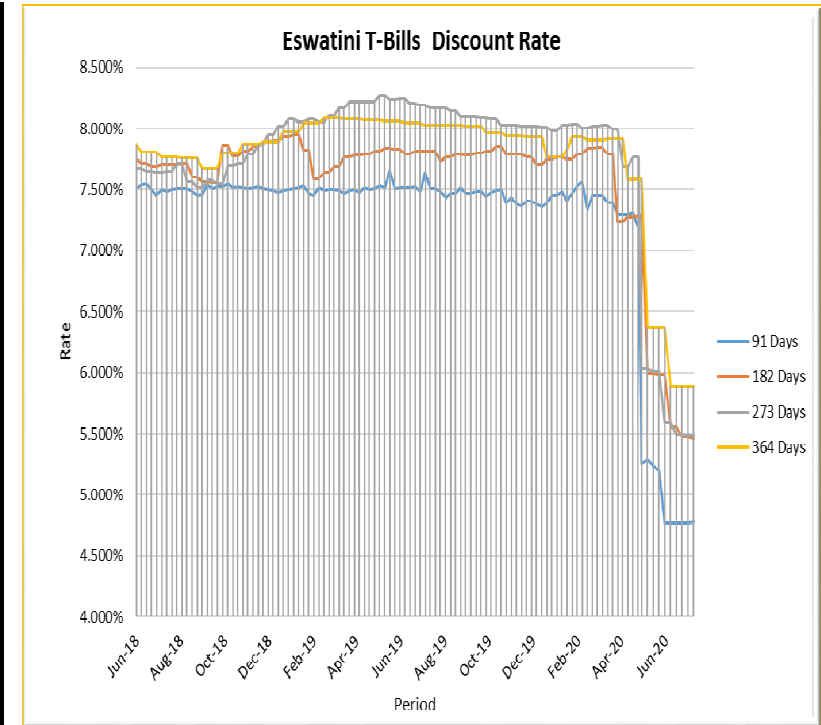
Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 01-Jul-20

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000871	SZG1820335		SZG3640215
<i>ISIN Code</i>	SZT000668711	SZGT18203352		SZGT36402150
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		SZL 50.00 Mil
Total Allotted	SZL 21.91 Mil	SZL 30.94 Mil		SZL 75.00 Mil
Competitive Bids Received	SZL 15.00 Mil	SZL 25.00 Mil		SZL 75.00 Mil
Competitive Bids allotted	SZL 15.00 Mil	SZL 25.00 Mil		SZL 73.94 Mil
Total Non Competitive Bids	SZL 6.91 Mil	SZL 5.94 Mil		SZL 1.06 Mil
Non competitive bids allotted	SZL 6.91 Mil	SZL 5.94 Mil		SZL 1.06 Mil
Lowest Discount Rate	4.770%	5.449%		5.795%
Average Discount Rate	4.780%	5.464%		5.889%
Average Competitive Yield	4.838%	5.616%		6.256%
Price	SZL 98.8080	SZL 91.2910		SZL 94.1270
Settlement Date	3-Jul-20	3-Jul-20		3-Jul-20
Maturity Date	2-Oct-20	31-Dec-20		2-Jul-21
Number of Days	91	181		364
Average Discount Rate at Last Successful Auction	4.770%	5.479%	5.491%	5.889%
Average Competitive Yield at last Auction	4.827%	5.633%	5.726%	6.256%
B: Next Auction				
<i>Local Code</i>	SGTB000872	SZG1820336	SZG2730304	SZG3640216
<i>ISIN Code</i>	SZT000668729	SZGT18203360	SZGT27303045	SZGT36402168
Auction Date	8-Jul-20	15-Jul-20	8-Jul-20	29-Jul-20
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	10-Jul-20	17-Jul-20	10-Jul-20	31-Jul-20
Maturity Date	9-Oct-20	15-Jan-21	9-Apr-21	30-Jul-21
Number of Days	91	182	273	364

THE GREENSHOE 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.
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