



## Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 3-Mar-21

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000906		SZG2730321	
<i>ISIN Code</i>	SZT000669065		SZGT27303219	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 50.07 Mil		SZL 50.50 Mil	
Competitive Bids Received	SZL 45.00 Mil		SZL 50.00 Mil	
Competitive Bids allotted	SZL 45.00 Mil		SZL 50.00 Mil	
Total Non Competitive Bids	SZL 5.07 Mil		SZL 0.50 Mil	
Non competitive bids allotted	SZL 5.07 Mil		SZL 0.50 Mil	
Lowest Discount Rate	4.205%		5.042%	
Average Discount Rate	4.249%		5.093%	
Average Competitive Yield	4.294%		5.295%	
Price	SZL 98.9410		SZL 96.1910	
Settlement Date	5-Mar-21		5-Mar-21	
Maturity Date	4-Jun-21		3-Dec-21	
Number of Days	91		273	
<b>Average Discount Rate at Last Successful Auction</b>	<b>4.230%</b>	<b>4.890%</b>	<b>5.106%</b>	<b>5.327%</b>
<b>Average Competitive Yield at last Auction</b>	<b>4.275%</b>	<b>5.012%</b>	<b>5.309%</b>	<b>5.626%</b>
<b>B: Next Auction</b>				
<i>Local Code</i>	SGTB000907	SZG1820353	SZG2730322	SZG3640225
<i>ISIN Code</i>	SZT000669073	SZGT18203535	SZGT27303227	SZGT36402259
Auction Date	10-Mar-21	10-Mar-21	17-Mar-21	10-Mar-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	12-Mar-21	12-Mar-21	19-Mar-21	12-Mar-21
Maturity Date	11-Jun-21	10-Sep-21	17-Dec-21	11-Mar-22
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS EXERCISED ON BOTH 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.  
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

