



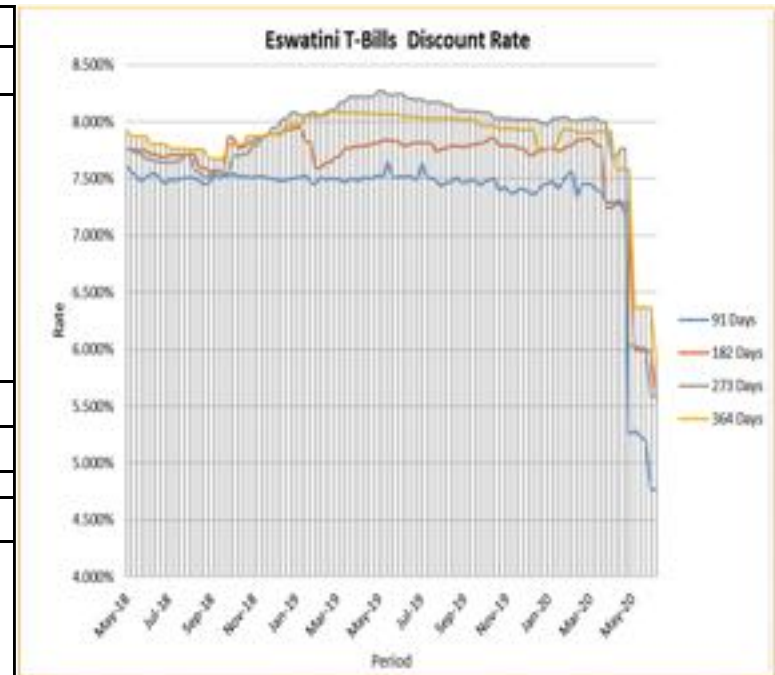
Central Bank of Eswatini
Eswatini Government Treasury Bills Announcement

AUCTION DATE: 03-Jun-20

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000867	SZG1820333		SZG3640214
<i>ISIN Code</i>	SZT000668679	SZGT18203337		SZGT36402143
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		SZL 50.00 Mil
Total Allotted	SZL 45.00 Mil	SZL 27.85 Mil		SZL 72.02 Mil
Competitive Bids Received	SZL 40.00 Mil	SZL 45.00 Mil		SZL 90.00 Mil
Competitive Bids allotted	SZL 29.71 Mil	SZL 25.00 Mil		SZL 70.00 Mil
Total Non Competitive Bids	SZL 15.29 Mil	SZL 2.85 Mil		SZL 2.02 Mil
Non competitive bids allotted	SZL 15.29 Mil	SZL 2.85 Mil		SZL 2.02 Mil
Lowest Discount Rate	4.740%	5.542%		5.786%
Average Discount Rate	4.770%	5.552%		5.889%
Average Competitive Yield	4.827%	5.710%		6.256%
Price	SZL 98.8110	SZL 97.2320		SZL 94.1280
Settlement Date	5-Jun-20	5-Jun-20		5-Jun-20
Maturity Date	4-Sep-20	4-Dec-20		4-Jun-21
Number of Days	91	182		364
Average Discount Rate at Last Successful Auction	4.768%	5.986%	5.589%	6.368%
Average Competitive Yield at last Auction	4.825%	6.170%	5.833%	6.800%
B: Next Auction				
<i>Local Code</i>	SGTB000868	SZG1820334	SZG2730302	SZG3640215
<i>ISIN Code</i>	SZT000668687	SZGT18203345	SZGT27303029	SZGT36402150
Auction Date	10-Jun-20	17-Jun-20	10-Jun-20	1-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	12-Jun-20	19-Jun-20	12-Jun-20	3-Jul-20
Maturity Date	11-Sep-20	18-Dec-20	12-Mar-21	2-Jul-21
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS EXERCISED ON 91 AND 364 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