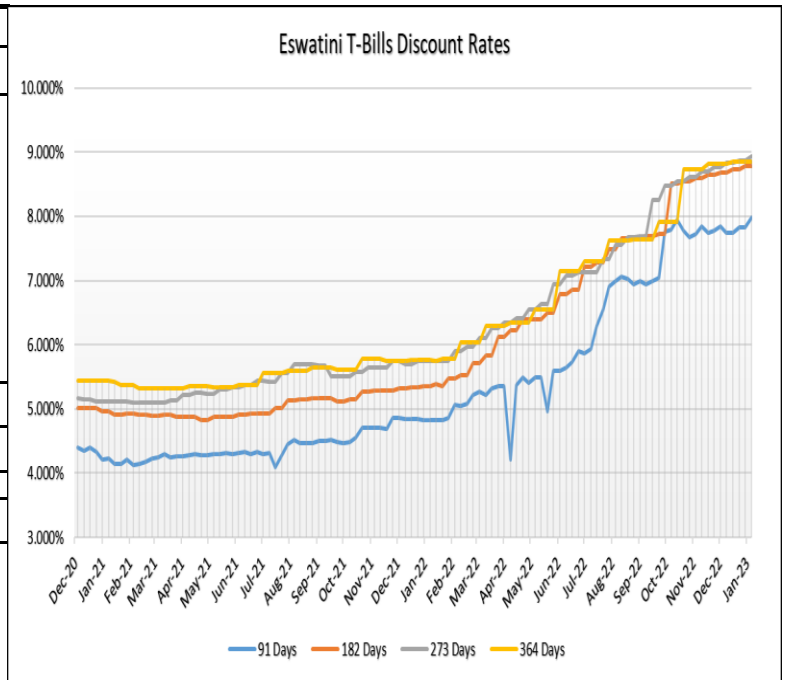




## Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 4-Jan-23

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB001002		SZG2730369	
<i>ISIN Code</i>	SZT000670022		SZGT27303698	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 11.75 Mil		SZL 100.00 Mil	
Competitive Bids Received	SZL 10.00 Mil		SZL 135.00 Mil	
Competitive Bids allotted	SZL 10.00 Mil		SZL 99.14 Mil	
Total Non Competitive Bids	SZL 1.75 Mil		SZL 0.86 Mil	
Non competitive bids allotted	SZL 1.75 Mil		SZL 0.86 Mil	
Lowest Discount Rate	7.982%		8.870%	
Average Discount Rate	7.982%		8.932%	
Average Competitive Yield	8.142%		9.572%	
Price	SZL 98.0320		SZL 93.3190	
Settlement Date	6-Jan-23		6-Jan-23	
Maturity Date	6-Apr-23		6-Oct-23	
Number of Days	90		273	
<b>Average Discount Rate at Last Successful Auction</b>	<b>7.825%</b>	<b>8.787%</b>	<b>8.866%</b>	<b>8.854%</b>
<b>Average Competitive Yield at last Auction</b>	<b>7.981%</b>	<b>9.190%</b>	<b>9.496%</b>	<b>9.712%</b>
<b>B: Next Auction</b>				
<i>Local Code</i>	SGTB001003	SZG1820401	SZG2730370	SZG3640250
<i>ISIN Code</i>	SZT000670030	SZGT18204012	SZGT27303706	SZGT36402507
Auction Date	11-Jan-23	11-Jan-23	18-Jan-23	11-Jan-23
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	13-Jan-23	13-Jan-23	20-Jan-23	13-Jan-23
Maturity Date	14-Apr-23	14-Jul-23	20-Oct-23	12-Jan-24
Number of Days	91	182	273	364



THE GREENSHOE OPTION WAS EXERCISED ON THE 273 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](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