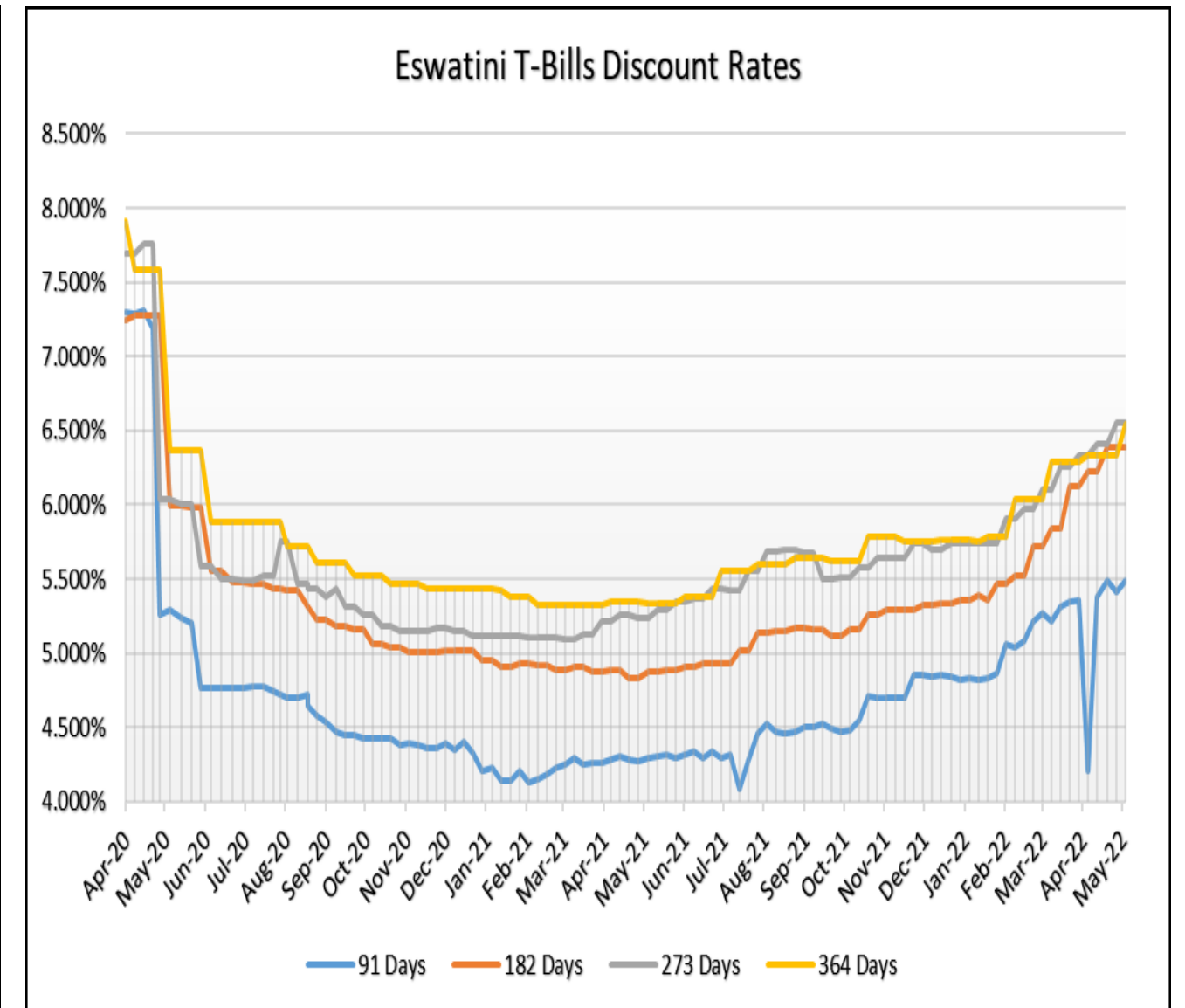




Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 4-May-22

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000967	SZG1820383		SZG3640241
<i>ISIN Code</i>	SZT000669677	SZGT18203832		SZGT36402416
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		SZL 50.00 Mil
Total Allotted	SZL 21.77 Mil	SZL 25.70 Mil		SZL 15.96 Mil
Competitive Bids Received	SZL 20.00 Mil	SZL 25.00 Mil		SZL 10.00 Mil
Competitive Bids allotted	SZL 20.00 Mil	SZL 25.00 Mil		SZL 10.00 Mil
Total Non Competitive Bids	SZL 1.77 Mil	SZL 0.70 Mil		SZL 5.96 Mil
Non competitive bids allotted	SZL 1.77 Mil	SZL 0.70 Mil		SZL 5.96 Mil
Lowest Discount Rate	5.491%	6.391%		6.543%
Average Discount Rate	5.491%	6.391%		6.543%
Average Competitive Yield	5.567%	6.601%		7.000%
Price	SZL 98.6310	SZL 96.8130		SZL 93.4750
Settlement Date	6-May-22	6-May-22		6-May-22
Maturity Date	5-Aug-22	4-Nov-22		5-May-23
Number of Days	91	182		364
Average Discount Rate at Last Successful Auction	5.409%	6.391%	6.554%	6.338%
Average Competitive Yield at last Auction	5.483%	6.601%	6.892%	6.764%
B: Next Auction				
<i>Local Code</i>	SGTB000968	SZG1820384	SZG2730352	SZG3640242
<i>ISIN Code</i>	SZT000669685	SZGT18203840	SZGT27303524	SZGT36402424
Auction Date	11-May-22	18-May-22	11-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	13-May-22	20-May-22	13-May-22	3-Jun-22
Maturity Date	12-Aug-22	18-Nov-22	10-Feb-23	2-Jun-23
Number of Days	91	182	273	364



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.
 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