



## Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 04-Nov-20

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000889	SZG1820344		
<i>ISIN Code</i>	SZT000668893	SZGT18203444		
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		
Total Allotted	SZL 58.51 Mil	SZL 100.00 Mil		
Competitive Bids Received	SZL 45.00 Mil	SZL 140.00 Mil		
Competitive Bids allotted	SZL 45.00 Mil	SZL 90.02 Mil		
Total Non Competitive Bids	SZL 13.51 Mil	SZL 9.98 Mil		
Non competitive bids allotted	SZL 13.51 Mil	SZL 9.98 Mil		
Lowest Discount Rate	4.378%	4.993%		
Average Discount Rate	4.390%	5.009%		
Average Competitive Yield	4.439%	5.137%		
Price	SZL 98.9050	SZL 97.5020		
Settlement Date	6-Nov-20	6-Nov-20		
Maturity Date	5-Feb-21	7-May-21		
Number of Days	91	182		
Average Discount Rate at Last Successful Auction	4.386%	5.041%	5.154%	5.472%
Average Competitive Yield at last Auction	4.435%	5.171%	5.361%	5.788%
<b>B: Next Auction</b>				
<i>Local Code</i>	SGTB000890	SZG1820345	SZG2730313	SZG3640220
<i>ISIN Code</i>	SZT000668901	SZGT18203451	SZGT27303136	SZGT36402200
Auction Date	11-Nov-20	18-Nov-20	11-Nov-20	18-Nov-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	13-Nov-20	20-Nov-20	13-Nov-20	20-Nov-20
Maturity Date	12-Feb-21	21-May-21	13-Aug-21	19-Nov-21
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

