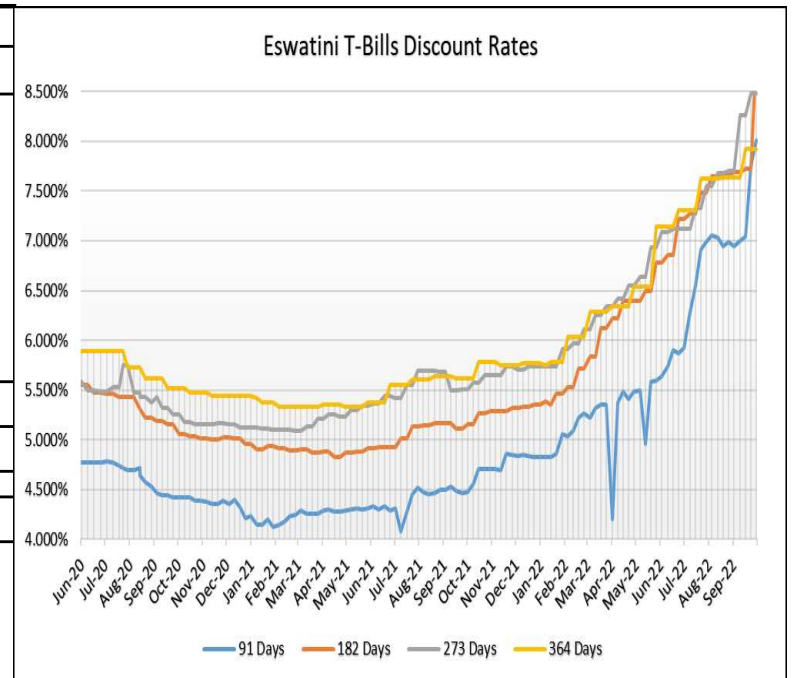




Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 05-Oct-22

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000989	SZG1820394		
<i>ISIN Code</i>	SZT000669891	SZGT18203949		
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		
Total Allotted	SZL 55.78 Mil	SZL 97.17 Mil		
Competitive Bids Received	SZL 55.00 Mil	SZL 95.00 Mil		
Competitive Bids allotted	SZL 55.00 Mil	SZL 95.00 Mil		
Total Non Competitive Bids	SZL 0.78 Mil	SZL 2.17 Mil		
Non competitive bids allotted	SZL 0.78 Mil	SZL 2.17 Mil		
Lowest Discount Rate	7.776%	8.430%		
Average Discount Rate	7.856%	8.509%		
Average Competitive Yield	8.013%	8.886%		
Price	SZL 98.0410	SZL 95.7570		
Settlement Date	7-Oct-22	7-Oct-22		
Maturity Date	6-Jan-23	7-Apr-23		
Number of Days	91	182		
Average Discount Rate at Last Successful Auction	7.756%	7.725%	8.477%	7.922%
Average Competitive Yield at last Auction	7.909%	8.035%	9.051%	8.602%
B: Next Auction				
<i>Local Code</i>	SGTB000990	SZG1820395	SZG2730363	SZG3640247
<i>ISIN Code</i>	SZT000669909	SZGT18203956	SZGT27303631	SZGT36402473
Auction Date	12-Oct-22	19-Oct-22	12-Oct-22	19-Oct-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	14-Oct-22	21-Oct-22	14-Oct-22	21-Oct-22
Maturity Date	13-Jan-23	21-Apr-23	14-Jul-23	20-Oct-23
Number of Days	91	182	273	364



The Greenshoe Option Was Exercised On All The Papers On Offer

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