



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 06-Jan-21

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000898		SZG2730317	
<i>ISIN Code</i>	SZT000668984		SZGT27303177	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 42.38 Mil		SZL 40.45 Mil	
Competitive Bids Received	SZL 100.00 Mil		SZL 40.00 Mil	
Competitive Bids allotted	SZL 40.00 Mil		SZL 40.00 Mil	
Total Non Competitive Bids	SZL 2.38 Mil		SZL 0.45 Mil	
Non competitive bids allotted	SZL 2.38 Mil		SZL 0.45 Mil	
Lowest Discount Rate	4.205%		5.098%	
Average Discount Rate	4.230%		5.121%	
Average Competitive Yield	4.275%		5.325%	
Price	SZL 98.9450		SZL 96.1700	
Settlement Date	8-Jan-21		8-Jan-21	
Maturity Date	9-Apr-21		8-Oct-21	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	4.208%	4.955%	5.120%	5.438%
Average Competitive Yield at last Auction	4.253%	5.081%	5.325%	5.750%
B: Next Auction				
<i>Local Code</i>	SGTB000899	SZG1820349	SZG2730318	SZG3640222
<i>ISIN Code</i>	SZT000668992	SZGT18203493	SZGT27303185	SZGT36402226
Auction Date	13-Jan-21	13-Jan-21	20-Jan-21	13-Jan-21
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	15-Jan-21	15-Jan-21	22-Jan-21	15-Jan-21
Maturity Date	16-Apr-21	16-Jul-21	22-Oct-21	14-Jan-22
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS EXERCISED ON THE 91 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 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

