



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 06-May-20

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000863	SZG1820331		SZG3640213
<i>ISIN Code</i>	SZT000668638	SZGT18203311		SZGT36402135
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		SZL 50.00 Mil
Total Allotted	SZL 45.00 Mil	SZL 40.62 Mil		SZL 62.63 Mil
Competitive Bids Received	SZL 70.00 Mil	SZL 60.00 Mil		SZL 100.00 Mil
Competitive Bids allotted	SZL 32.16 Mil	SZL 40.00 Mil		SZL 60.00 Mil
Total Non Competitive Bids	SZL 12.84 Mil	SZL 0.62 Mil		SZL 2.63 Mil
Non competitive bids allotted	SZL 12.84 Mil	SZL 0.62 Mil		SZL 2.63 Mil
Lowest Discount Rate	5.265%	5.967%		6.280%
Average Discount Rate	5.291%	5.991%		6.368%
Average Competitive Yield	5.362%	6.175%		6.800%
Price	SZL 98.6810	SZL 97.0130		SZL 93.6490
Settlement Date	8-May-20	8-May-20		8-May-20
Maturity Date	7-Aug-20	6-Nov-20		7-May-21
Number of Days	91	182		364
Average Discount Rate at Last Successful Auction	5.259%	7.281%	6.034%	7.586%
Average Competitive Yield at last Auction	5.330%	7.555%	6.320%	8.209%
B: Next Auction				
<i>Local Code</i>	SGTB000864	SZG1820332	SZG2730300	SZG3640214
<i>ISIN Code</i>	SZT000668646	SZGT18203329	SZGT27303003	SZGT36402143
Auction Date	13-May-20	20-May-20	13-May-20	3-Jun-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	15-May-20	22-May-20	15-May-20	5-Jun-20
Maturity Date	14-Aug-20	20-Nov-20	12-Feb-21	4-Jun-21
Number of Days	91	182	273	364

The Greenshoe Option was exercised on the 91 and 364 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

