



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 07-Jul-21

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000924		SZG2730330	
<i>ISIN Code</i>	SZT000669248		SZGT27303300	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 60.00 Mil		SZL 10.02 Mil	
Competitive Bids Received	SZL 80.00 Mil		SZL 10.00 Mil	
Competitive Bids allotted	SZL 59.27 Mil		SZL 10.00 Mil	
Total Non Competitive Bids	SZL 0.73 Mil		SZL 0.02 Mil	
Non competitive bids allotted	SZL 0.73 Mil		SZL 0.02 Mil	
Lowest Discount Rate	4.303%		5.421%	
Average Discount Rate	4.313%		5.421%	
Average Competitive Yield	4.360%		5.650%	
Price	SZL 98.9250		SZL 95.9450	
Settlement Date	9-Jul-21		9-Jul-21	
Maturity Date	8-Oct-21		8-Apr-22	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	4.292%	4.928%	5.437%	5.554%
Average Competitive Yield at last Auction	4.338%	5.052%	5.667%	5.880%
B: Next Auction				
<i>Local Code</i>	SGTB000925	SZG1820362	SZG2730331	SZG3640230
<i>ISIN Code</i>	SZT000669255	SZGT18203626	SZGT27303318	SZGT36402309
Auction Date	14-Jul-21	14-Jul-21	21-Jul-21	28-Jul-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	16-Jul-21	16-Jul-21	23-Jul-21	30-Jul-21
Maturity Date	15-Oct-21	14-Jan-22	22-Apr-22	29-Jul-22
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS APPLIED 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

