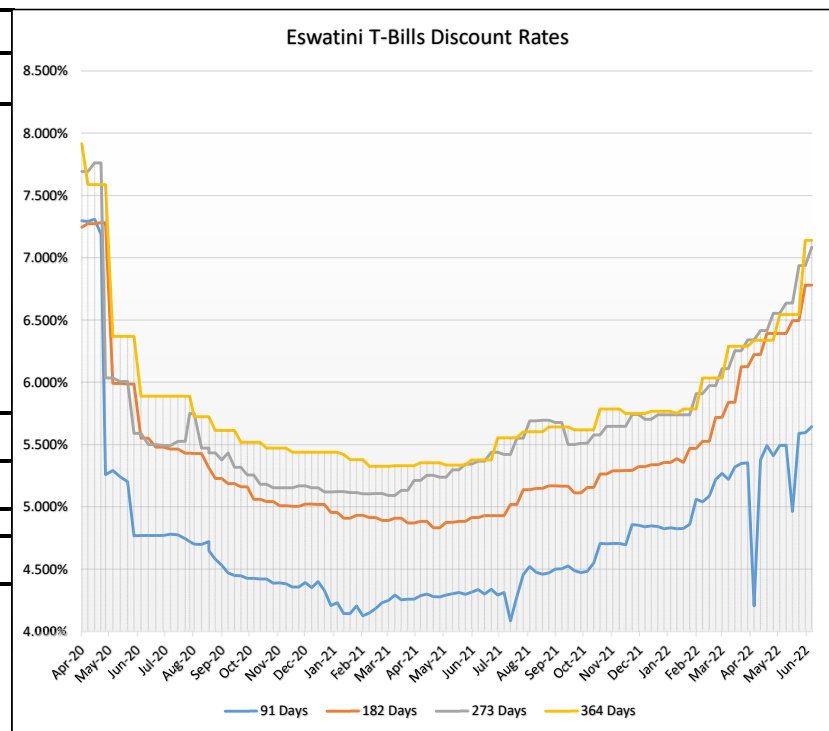




Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 08-Jun-22

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000972		SZG2730354	
<i>ISIN Code</i>	SZT000669727		SZGT27303540	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 60.00 Mil		SZL 70.28 Mil	
Competitive Bids Received	SZL 90.00 Mil		SZL 70.00 Mil	
Competitive Bids allotted	SZL 54.94 Mil		SZL 70.00 Mil	
Total Non Competitive Bids	SZL 5.06 Mil		SZL 0.28 Mil	
Non competitive bids allotted	SZL 5.06 Mil		SZL 0.28 Mil	
Lowest Discount Rate	5.572%		7.012%	
Average Discount Rate	5.683%		7.083%	
Average Competitive Yield	5.724%		7.479%	
Price	SZL 98.5930		SZL 94.7030	
Settlement Date	10-Jun-22		10-Jun-22	
Maturity Date	9-Sep-22		10-Mar-23	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	5.596%	6.780%	6.635%	7.139%
Average Competitive Yield at last Auction	5.675%	7.017%	6.981%	7.686%
B: Next Auction				
<i>Local Code</i>	SGTB000973	SZG1820386	SZG2730355	SZG3640243
<i>ISIN Code</i>	SZT000669735	SZGT18203865	SZGT27303557	SZGT36402432
Auction Date	15-Jun-22	15-Jun-22	22-Jun-22	29-Jun-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	17-Jun-22	17-Jun-22	24-Jun-22	1-Jul-22
Maturity Date	16-Sep-22	16-Dec-22	24-Mar-23	30-Jun-23
Number of Days	91	182	273	364



The Greenshoe Option Was Exercised on all papers offered.

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