

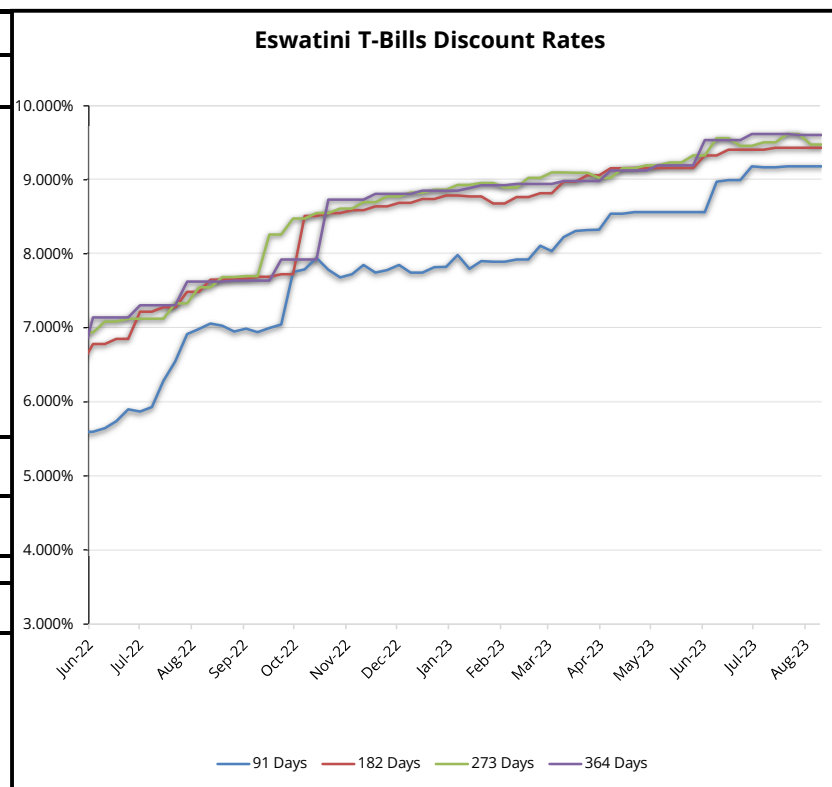


**CENTRAL BANK  
OF ESWATINI**  
Umntsholi Wemaswati

**Central Bank of Eswatini  
Eswatini Government Treasury Bills Announcement**

**AUCTION DATE: 09-Aug-23**

| <b>A: Auction Results</b>                               | <b>91 Days</b> | <b>182 Days</b> | <b>273 Days</b> | <b>364 Days</b> |
|---|----------------|-----------------|-----------------|-----------------|
| <i>Local Code</i>                                       | SGTB001033     | SZG1820416      |                 |                 |
| <i>ISIN Code</i>  | SZT000670337   | SZGT18204160    |                 |                 |
| Total Amount on Offer                                   | SZL 30.00 Mil  | SZL 50.00 Mil   |                 |                 |
| Total Allotted  | SZL 32.12 Mil  | SZL 58.12 Mil   |                 |                 |
| Competitive Bids Received                               | SZL 30.00 Mil  | SZL 55.00 Mil   |                 |                 |
| Competitive Bids allotted                               | SZL 30.00 Mil  | SZL 55.00 Mil   |                 |                 |
| Total Non Competitive Bids                              | SZL 2.12 Mil   | SZL 3.12 Mil    |                 |                 |
| Non competitive bids allotted                           | SZL 2.12 Mil   | SZL 3.12 Mil    |                 |                 |
| Lowest Discount Rate                                    | 9.185%         | 9.434%          |                 |                 |
| Average Discount Rate                                   | 9.185%         | 9.434%          |                 |                 |
| Average Competitive Yield                               | 9.400%         | 9.900%          |                 |                 |
| Price   | SZL 97.7100    | SZL 95.2960     |                 |                 |
| Settlement Date   | 11-Aug-23      | 11-Aug-23       |                 |                 |
| Maturity Date   | 10-Nov-23      | 9-Feb-24        |                 |                 |
| Number of Days  | 91             | 182             |                 |                 |
| <b>Average Discount Rate at Last Successful Auction</b> | <b>9.185%</b>  | <b>9.433%</b>   | <b>9.477%</b>   | <b>9.603%</b>   |
| <b>Average Competitive Yield at last Auction</b>        | <b>9.400%</b>  | <b>9.899%</b>   | <b>10.200%</b>  | <b>10.620%</b>  |
| <b>B: Next Auction</b>                                  |                |                 |                 |                 |
| <i>Local Code</i>                                       | SGTB001034     | SZG1820417      | SZG2730385      | SZG3640259      |
| <i>ISIN Code</i>  | SZT000670345   | SZGT18204178    | SZGT27303854    | SZGT36402598    |
| Auction Date  | 16-Aug-23      | 23-Aug-23       | 16-Aug-23       | 23-Aug-23       |
| 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   | 18-Aug-23      | 25-Aug-23       | 18-Aug-23       | 25-Aug-23       |
| Maturity Date   | 17-Nov-23      | 23-Feb-24       | 17-May-24       | 23-Aug-24       |
| Number of Days  | 91             | 182             | 273             | 364             |



THE GREENSHOE OPTION WAS EXERCISED ON BOTH PAPERS

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](http://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.

Tel: (00268) 2408 2000 Mobile: (00268) 7808 0072 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