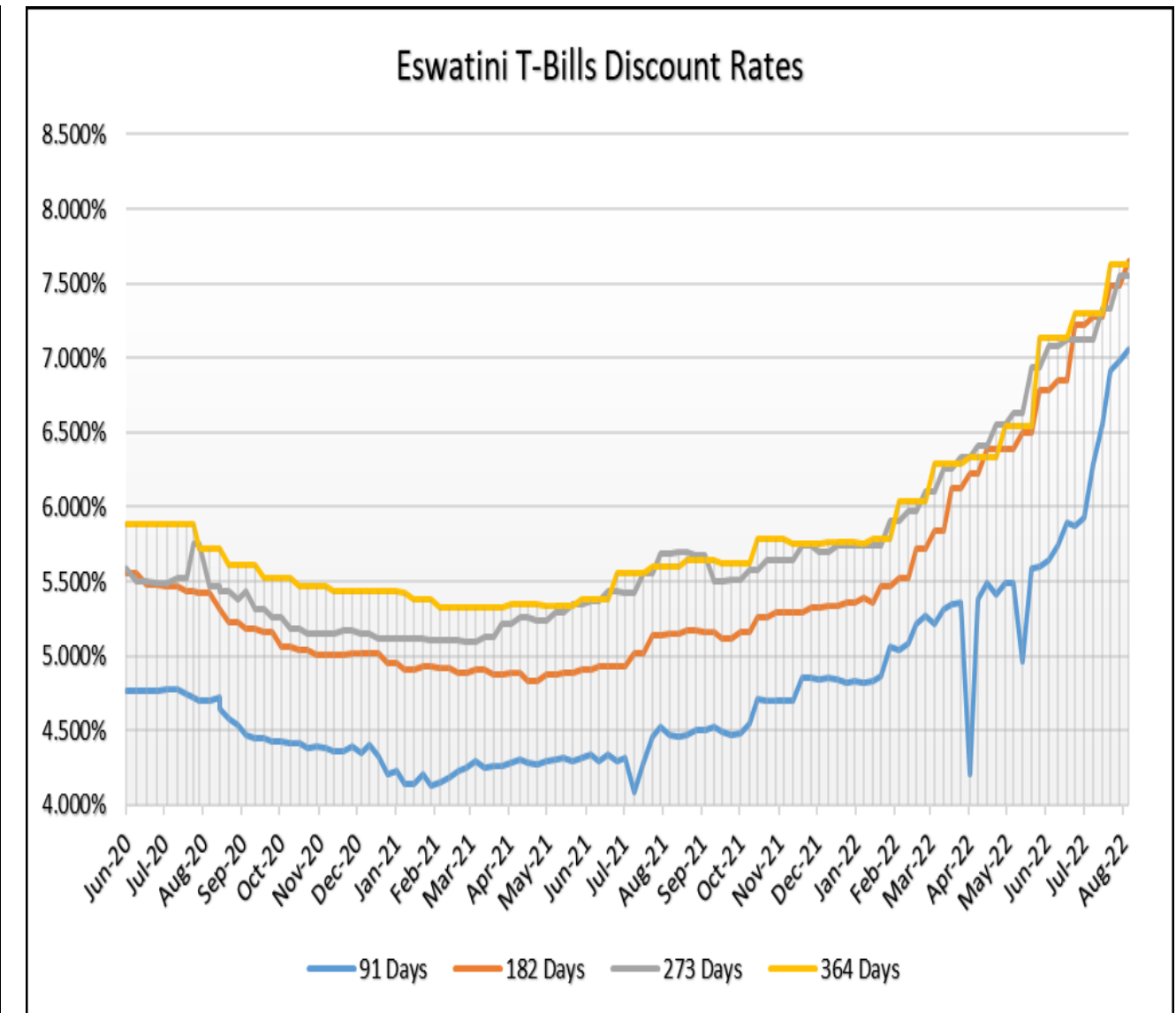




## Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 10-Aug-22

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000981	SZG1820390		
<i>ISIN Code</i>	SZT000669818	SZGT18203907		
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		
Total Allotted	SZL 41.03 Mil	SZL 118.97 Mil		
Competitive Bids Received	SZL 40.00 Mil	SZL 150.00 Mil		
Competitive Bids allotted	SZL 40.00 Mil	SZL 114.53 Mil		
Total Non Competitive Bids	SZL 1.03 Mil	SZL 4.44 Mil		
Non competitive bids allotted	SZL 1.03 Mil	SZL 4.44 Mil		
Lowest Discount Rate	7.005%	7.489%		
Average Discount Rate	7.057%	7.651%		
Average Competitive Yield	7.183%	7.955%		
Price	SZL 98.2410	SZL 96.1850		
Settlement Date	12-Aug-22	12-Aug-22		
Maturity Date	11-Nov-22	10-Feb-23		
Number of Days	91	182		
Average Discount Rate at Last Successful Auction	6.984%	7.485%	7.548%	7.623%
Average Competitive Yield at last Auction	7.108%	7.775%	8.000%	8.250%
B: Next Auction				
<i>Local Code</i>	SGTB000982	SZG1820391	SZG2730359	SZG3640245
<i>ISIN Code</i>	SZT000669826	SZGT18203915	SZGT27303599	SZGT36402457
Auction Date	17-Aug-22	24-Aug-22	17-Aug-22	24-Aug-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	19-Aug-22	26-Aug-22	19-Aug-22	26-Aug-22
Maturity Date	18-Nov-22	24-Feb-23	19-May-23	25-Aug-23
Number of Days	91	182	273	364



The Greenshoe Option Was Exercised on Both the 91 Days and 182 Days 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.

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