

Central Bank of Eswatini
Eswatini Government Treasury Bills Announcement

AUCTION DATE: 10-Nov-21

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000942		SZG2730339	
<i>ISIN Code</i>	SZT000669420		SZGT27303391	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 60.00 Mil		SZL 67.00 Mil	
Competitive Bids Received	SZL 110.00 Mil		SZL 65.00 Mil	
Competitive Bids allotted	SZL 58.29 Mil		SZL 65.00 Mil	
Total Non Competitive Bids	SZL 1.71 Mil		SZL 2.00 Mil	
Non competitive bids allotted	SZL 1.71 Mil		SZL 2.00 Mil	
Lowest Discount Rate	4.699%		5.639%	
Average Discount Rate	4.705%		5.647%	
Average Competitive Yield	4.761%		5.896%	
Price	SZL 98.8270		SZL 95.7760	
Settlement Date	12-Nov-21		12-Nov-21	
Maturity Date	11-Feb-22		12-Aug-22	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	4.705%	5.290%	5.647%	5.786%
Average Competitive Yield at last Auction	4.761%	5.433%	5.896%	6.140%
B: Next Auction				
<i>Local Code</i>	SGTB000943	SZG1820371	SZG2730340	SZG3640234
<i>ISIN Code</i>	SZT000669438	SZGT18203717	SZGT27303409	SZGT36402341
Auction Date	17-Nov-21	17-Nov-21	24-Nov-21	17-Nov-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	19-Nov-21	19-Nov-21	26-Nov-21	19-Nov-21
Maturity Date	18-Feb-22	20-May-22	26-Aug-22	18-Nov-22
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS APPLIED 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 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

