



## Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 11-Jan-23

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB001003	SZG1820401		SZG3640250
<i>ISIN Code</i>	SZT000670030	SZGT18204012		SZGT36402507
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		SZL 50.00 Mil
Total Allotted	SZL 28.26 Mil	SZL 61.03 Mil		SZL 95.81 Mil
Competitive Bids Received	SZL 25.00 Mil	SZL 60.00 Mil		SZL 95.00 Mil
Competitive Bids allotted	SZL 25.00 Mil	SZL 60.00 Mil		SZL 95.00 Mil
Total Non Competitive Bids	SZL 3.26 Mil	SZL 1.03 Mil		SZL 0.81 Mil
Non competitive bids allotted	SZL 3.26 Mil	SZL 1.03 Mil		SZL 0.81 Mil
Lowest Discount Rate	7.795%	8.751%		8.844%
Average Discount Rate	7.795%	8.774%		8.887%
Average Competitive Yield	7.950%	9.175%		9.751%
Price	SZL 98.0560	SZL 95.6250		SZL 91.1380
Settlement Date	13-Jan-23	13-Jan-23		13-Jan-23
Maturity Date	14-Apr-23	14-Jul-23		12-Jan-24
Number of Days	91	182		364
Average Discount Rate at Last Successful Auction	7.982%	8.787%	8.932%	8.854%
Average Competitive Yield at last Auction	8.142%	9.190%	9.572%	9.712%
<b>B: Next Auction</b>				
<i>Local Code</i>	SGTB001004	SZG1820402	SZG2730370	SZG3640251
<i>ISIN Code</i>	SZT000670048	SZGT18204020	SZGT27303706	SZGT36402515
Auction Date	18-Jan-23	25-Jan-23	18-Jan-23	18-Jan-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	20-Jan-23	27-Jan-23	20-Jan-23	20-Jan-23
Maturity Date	21-Apr-23	28-Jul-23	20-Oct-23	19-Jan-24
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS EXERCISED ON THE 182 & 364 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](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

