



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 12-Jan-22

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000951	SZG1820375		SZG3640236
<i>ISIN Code</i>	SZT000669511	SZGT18203758		SZGT36402366
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		SZL 50.00 Mil
Total Allotted	SZL 60.00 Mil	SZL 100.00 Mil		SZL 10.52 Mil
Competitive Bids Received	SZL 150.00 Mil	SZL 160.00 Mil		SZL 10.00 Mil
Competitive Bids allotted	SZL 56.40 Mil	SZL 99.59 Mil		SZL 10.00 Mil
Total Non Competitive Bids	SZL 3.60 Mil	SZL 0.41 Mil		SZL 0.52 Mil
Non competitive bids allotted	SZL 3.60 Mil	SZL 0.41 Mil		SZL 0.52 Mil
Lowest Discount Rate	4.793%	5.363%		5.750%
Average Discount Rate	4.825%	5.386%		5.750%
Average Competitive Yield	4.883%	5.535%		6.100%
Price	SZL 98.8100	SZL 97.3140		SZL 94.2660
Settlement Date	14-Jan-22	14-Jan-22		14-Jan-22
Maturity Date	14-Apr-22	15-Jul-22		13-Jan-23
Number of Days	90	182		364
Average Discount Rate at Last Successful Auction	4.831%	5.356%	5.740%	5.768%
Average Competitive Yield at last Auction	4.890%	5.503%	5.997%	6.120%
B: Next Auction				
<i>Local Code</i>	SGTB000952	SZG1820376	SZG2730344	SZG3640237
<i>ISIN Code</i>	SZT000669529	SZGT18203766	SZGT27303441	SZGT36402374
Auction Date	19-Jan-22	26-Jan-22	19-Jan-22	19-Jan-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	21-Jan-22	28-Jan-22	21-Jan-22	21-Jan-22
Maturity Date	22-Apr-22	29-Jul-22	21-Oct-22	20-Jan-23
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS APPLIED ON THE 91 AND 182 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 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

