



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 12-Feb-20

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000851	SZG1820325		SZG3640210
<i>ISIN Code</i>	SZT000668513	SZGT18203253		SZGT36402101
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		SZL 50.00 Mil
Total Allotted	SZL 30.00 Mil	SZL 75.00 Mil		SZL 75.00 Mil
Competitive Bids Received	SZL 45.00 Mil	SZL 80.00 Mil		SZL 100.00 Mil
Competitive Bids allotted	SZL 25.16 Mil	SZL 74.22 Mil		SZL 63.27 Mil
Total Non Competitive Bids	SZL 4.84 Mil	SZL 0.78 Mil		SZL 11.73 Mil
Non competitive bids allotted	SZL 4.84 Mil	SZL 0.78 Mil		SZL 11.73 Mil
Lowest Discount Rate	7.333%	7.786%		7.878%
Average Discount Rate	7.335%	7.838%		7.902%
Average Competitive Yield	7.472%	8.157%		8.578%
Price	SZL 98.1710	SZL 96.0920		SZL 92.1190
Settlement Date	14-Feb-20	14-Feb-20		14-Feb-20
Maturity Date	15-May-20	14-Aug-20		12-Feb-21
Number of Days	91	182		364
Average Discount Rate at Last Successful Auction	7.565%	7.790%	8.001%	7.929%
Average Competitive Yield at last Auction	7.710%	8.105%	8.510%	8.610%
B: Next Auction				
<i>Local Code</i>	SGTB000852	SZG1820326	SZG2730294	SZG3640211
<i>ISIN Code</i>	SZT000668521	SZGT18203261	SZGT27302948	SZGT36402119
Auction Date	19-Feb-20	26-Feb-20	19-Feb-20	11-Mar-20
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-Feb-20	28-Feb-20	21-Feb-20	13-Mar-20
Maturity Date	22-May-20	28-Aug-20	20-Nov-20	12-Mar-21
Number of Days	91	182	273	364

The Greenshoe Option Was Exercised on the 182 and 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 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.
Telephone: (00268) 2408 2212/2100/2144/2294 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

