



**CENTRAL BANK
OF ESWATINI**
Umntsholi Wemaswati

Central Bank of Eswatini
Eswatini Government Treasury Bills Announcement

AUCTION DATE: 12-Jul-23

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB001029	SZG1820414		
<i>ISIN Code</i>	SZT000670295	SZGT18204145		
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		
Total Allotted	SZL 3.37 Mil	SZL 54.91 Mil		
Competitive Bids Received	SZL 0.00 Mil	SZL 50.00 Mil		
Competitive Bids allotted	SZL 0.00 Mil	SZL 50.00 Mil		
Total Non Competitive Bids	SZL 3.37 Mil	SZL 4.91 Mil		
Non competitive bids allotted	SZL 3.37 Mil	SZL 4.91 Mil		
Lowest Discount Rate	0.000%	9.407%		
Average Discount Rate	9.168%	9.433%		
Average Competitive Yield	9.382%	9.899%		
Price	SZL 97.7140	SZL 95.2960		
Settlement Date	14-Jul-23	14-Jul-23		
Maturity Date	13-Oct-23	12-Jan-24		
Number of Days	91	182		
Average Discount Rate at Last Successful Auction	9.170%	9.407%	9.506%	9.618%
Average Competitive Yield at last Auction	9.385%	9.870%	10.234%	10.638%
B: Next Auction				
<i>Local Code</i>	SGTB001030	SZG1820415	SZG2730383	SZG3640258
<i>ISIN Code</i>	SZT000670303	SZGT18204152	SZGT27303839	SZGT36402580
Auction Date	19-Jul-23	26-Jul-23	19-Jul-23	26-Jul-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	21-Jul-23	28-Jul-23	21-Jul-23	28-Jul-23
Maturity Date	20-Oct-23	26-Jan-24	19-Apr-24	26-Jul-24
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS EXERCISED ON THE 182 DAYS PAPER ONLY

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.

Tel: (00268) 2408 2000 Mobile: (00268) 7808 0072 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

