



**Central Bank of Eswatini**  
**Eswatini Government Treasury Bills Announcement**

AUCTION DATE: 14-Jan-21

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000899	SZG1820349		SZG3640222
<i>ISIN Code</i>	SZT000668992	SZGT18203493		SZGT36402226
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		SZL 50.00 Mil
Total Allotted	SZL 33.39 Mil	SZL 100.00 Mil		SZL 5.30 Mil
Competitive Bids Received	SZL 30.00 Mil	SZL 150.00 Mil		SZL 5.00 Mil
Competitive Bids allotted	SZL 30.00 Mil	SZL 98.65 Mil		SZL 5.00 Mil
Total Non Competitive Bids	SZL 3.39 Mil	SZL 1.35 Mil		SZL 0.30 Mil
Non competitive bids allotted	SZL 3.39 Mil	SZL 1.35 Mil		SZL 0.30 Mil
Lowest Discount Rate	4.108%	4.831%		5.420%
Average Discount Rate	4.144%	4.909%		5.420%
Average Competitive Yield	4.187%	5.032%		5.730%
Price	SZL 98.9670	SZL 97.5520		SZL 94.5950
Settlement Date	15-Jan-21	15-Jan-21		15-Jan-21
Maturity Date	16-Apr-21	16-Jul-21		14-Jan-22
Number of Days	91	182		364
Average Discount Rate at Last Successful Auction	4.230%	4.955%	5.121%	5.438%
Average Competitive Yield at last Auction	4.275%	5.081%	5.325%	5.750%
<b>B: Next Auction</b>				
<i>Local Code</i>	SGTB000900	SZG1820350	SZG2730318	SZG3640223
<i>ISIN Code</i>	SZT000669008	SZGT18203501	SZGT27303185	SZGT36402234
Auction Date	20-Jan-21	28-Jan-21	20-Jan-21	20-Jan-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	22-Jan-21	30-Jan-21	22-Jan-21	22-Jan-21
Maturity Date	23-Apr-21	31-Jul-21	22-Oct-21	21-Jan-22
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS EXERCISED ON THE 91 AND 182 DAYS 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](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.  
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

