



## Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 13-Apr-22

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000964		SZG2730350	
<i>ISIN Code</i>	SZT000669644		SZGT27303508	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 60.00 Mil		SZL 100.00 Mil	
Competitive Bids Received	SZL 65.00 Mil		SZL 145.00 Mil	
Competitive Bids allotted	SZL 56.51 Mil		SZL 99.90 Mil	
Total Non Competitive Bids	SZL 3.49 Mil		SZL 0.10 Mil	
Non competitive bids allotted	SZL 3.49 Mil		SZL 0.10 Mil	
Lowest Discount Rate	5.327%		6.334%	
Average Discount Rate	5.376%		6.414%	
Average Competitive Yield	5.450%		6.738%	
Price	SZL 98.6450		SZL 95.1850	
Settlement Date	14-Apr-22		14-Apr-22	
Maturity Date	15-Jul-22		13-Jan-23	
Number of Days	92		274	
<b>Average Discount Rate at Last Successful Auction</b>	<b>4.205%</b>	<b>6.221%</b>	<b>6.339%</b>	<b>6.338%</b>
<b>Average Competitive Yield at last Auction</b>	<b>4.250%</b>	<b>6.420%</b>	<b>6.655%</b>	<b>6.764%</b>
<b>B: Next Auction</b>				
<i>Local Code</i>	SGTB000965	SZG1820382	SZG2730351	SZG3640241
<i>ISIN Code</i>	SZT000669651	SZGT18203824	SZGT27303516	SZGT36402416
Auction Date	21-Apr-22	21-Apr-22	27-Apr-22	4-May-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	22-Apr-22	22-Apr-22	29-Apr-22	6-May-22
Maturity Date	21-Jul-22	21-Oct-22	27-Jan-23	5-May-23
Number of Days	90	182	273	364

The Greenshoe Option Was Exercised on all the 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.  
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

