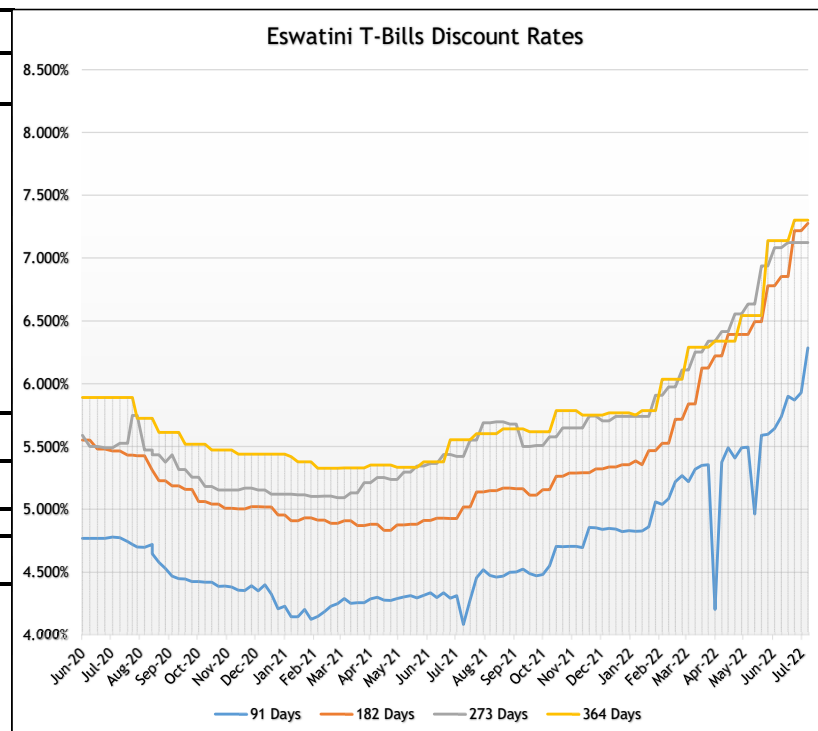




Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 13-Jul-22

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000977	SZG1820388		
<i>ISIN Code</i>	SZT000669776	SZGT18203881		
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		
Total Allotted	SZL 60.00 Mil	SZL 50.43 Mil		
Competitive Bids Received	SZL 50.00 Mil	SZL 50.00 Mil		
Competitive Bids allotted	SZL 49.32 Mil	SZL 50.00 Mil		
Total Non Competitive Bids	SZL 10.68 Mil	SZL 0.43 Mil		
Non competitive bids allotted	SZL 10.68 Mil	SZL 0.43 Mil		
Lowest Discount Rate	5.960%	7.276%		
Average Discount Rate	6.285%	7.276%		
Average Competitive Yield	6.385%	7.550%		
Price	SZL 98.4330	SZL 96.3720		
Settlement Date	15-Jul-22	15-Jul-22		
Maturity Date	14-Oct-22	13-Jan-23		
Number of Days	91	182		
Average Discount Rate at Last Successful Auction	5.928%	7.217%	7.123%	7.302%
Average Competitive Yield at last Auction	6.017%	7.486%	7.524%	7.875%
B: Next Auction				
<i>Local Code</i>	SGTB000978	SZG1820389	SZG2730357	SZG3640244
<i>ISIN Code</i>	SZT000669784	SZGT18203899	SZGT27303573	SZGT36402440
Auction Date	20-Jul-22	27-Jul-22	20-Jul-22	27-Jul-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-Jul-22	29-Jul-22	21-Jul-22	29-Jul-22
Maturity Date	21-Oct-22	27-Jan-23	21-Apr-23	28-Jul-23
Number of Days	92	182	274	364



A GREENSHOE OPTION WAS EXERCISED ON BOTH 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 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