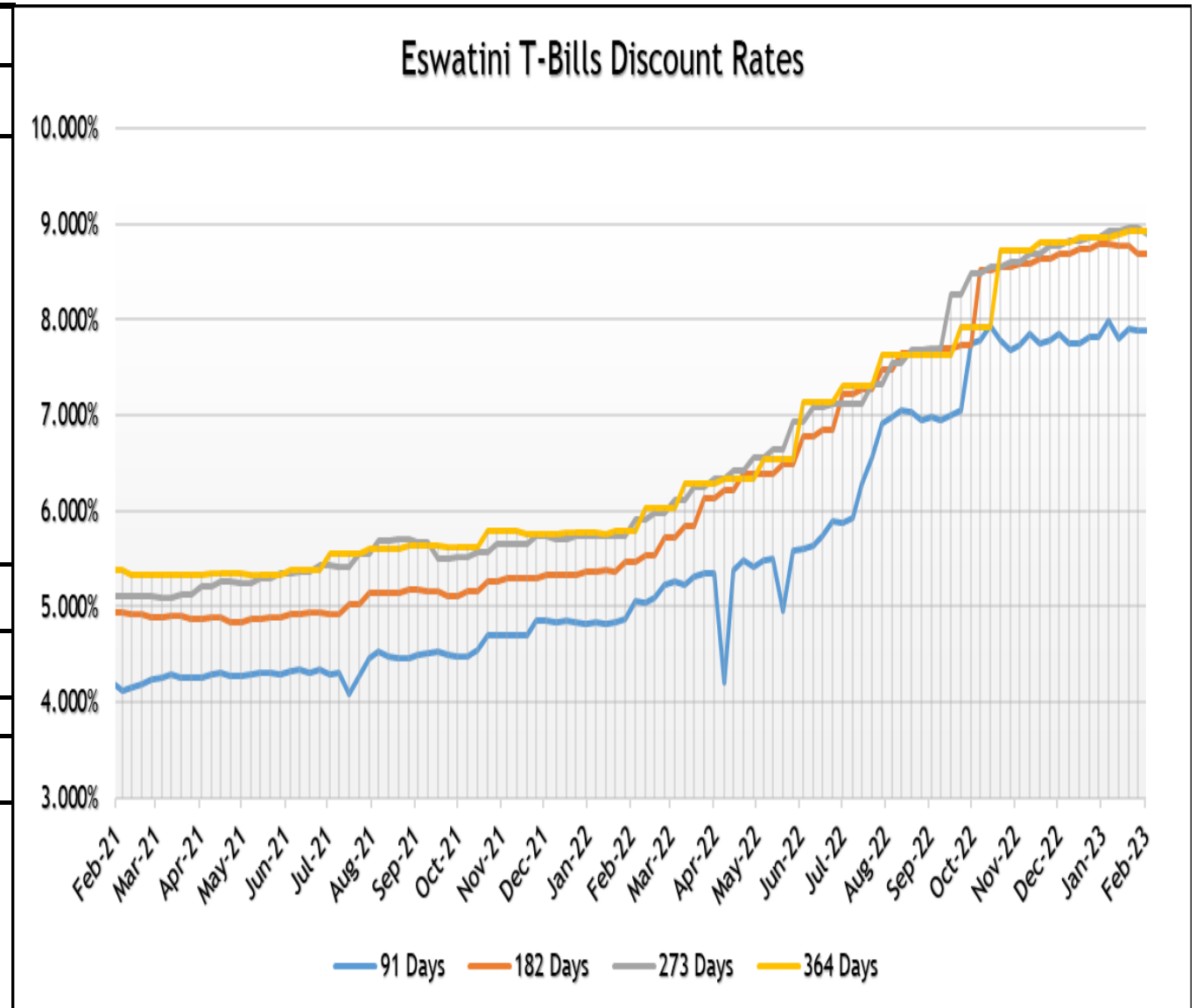




Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 15-Feb-23

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB001008		SZG2730372	
<i>ISIN Code</i>	SZT000670089		SZGT27303722	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 8.20 Mil		SZL 40.58 Mil	
Competitive Bids Received	SZL 5.00 Mil		SZL 40.00 Mil	
Competitive Bids allotted	SZL 5.00 Mil		SZL 40.00 Mil	
Total Non Competitive Bids	SZL 3.20 Mil		SZL 0.58 Mil	
Non competitive bids allotted	SZL 3.20 Mil		SZL 0.58 Mil	
Lowest Discount Rate	7.922%		9.000%	
Average Discount Rate	7.922%		9.026%	
Average Competitive Yield	8.082%		9.680%	
Price	SZL 98.0250		SZL 93.2490	
Settlement Date	17-Feb-23		17-Feb-23	
Maturity Date	19-May-23		17-Nov-23	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	7.922%	8.764%	8.895%	8.942%
Average Competitive Yield at last Auction	8.082%	9.165%	9.529%	9.918%
B: Next Auction				
<i>Local Code</i>	SGTB001009	SZG1820404	SZG2730373	SZG3640253
<i>ISIN Code</i>	SZT000670097	SZGT18204046	SZGT27303730	SZGT36402531
Auction Date	22-Feb-23	22-Feb-23	1-Mar-23	8-Mar-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	24-Feb-23	24-Feb-23	3-Mar-23	10-Mar-23
Maturity Date	26-May-23	25-Aug-23	1-Dec-23	8-Mar-24
Number of Days	91	182	273	364



A GREENSHOE OPTION WAS APPLIED ON ALL 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