



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 16-Mar-22

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000960		SZG2730348	
<i>ISIN Code</i>	SZT000669602		SZGT27303482	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 25.07 Mil		SZL 53.10 Mil	
Competitive Bids Received	SZL 20.00 Mil		SZL 50.00 Mil	
Competitive Bids allotted	SZL 20.00 Mil		SZL 50.00 Mil	
Total Non Competitive Bids	SZL 5.07 Mil		SZL 3.10 Mil	
Non competitive bids allotted	SZL 5.07 Mil		SZL 3.10 Mil	
Lowest Discount Rate	5.319%		6.199%	
Average Discount Rate	5.319%		6.253%	
Average Competitive Yield	5.390%		6.560%	
Price	SZL 98.6740		SZL 95.3230	
Settlement Date	18-Mar-22		18-Mar-22	
Maturity Date	17-Jun-22		16-Dec-22	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	5.219%	5.839%	6.108%	6.289%
Average Competitive Yield at last Auction	5.288%	6.014%	6.400%	6.710%
B: Next Auction				
<i>Local Code</i>	SGTB000961	SZG1820380	SZG2730349	SZG3640240
<i>ISIN Code</i>	SZT000669610	SZGT18203808	SZGT27303490	SZGT36402408
Auction Date	23-Mar-22	23-Mar-22	30-Mar-22	6-Apr-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	25-Mar-22	25-Mar-22	1-Apr-22	8-Apr-22
Maturity Date	24-Jun-22	23-Sep-22	30-Dec-22	6-Apr-23
Number of Days	91	182	273	363

The Greenshoe Option Was Exercised on the 273 Days Paper

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

