



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 16-Sep-20

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000882		SZG2730309	
<i>ISIN Code</i>	SZT000668828		SZGT27303094	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 45.00 Mil		SZL 75.00 Mil	
Competitive Bids Received	SZL 55.00 Mil		SZL 170.00 Mil	
Competitive Bids allotted	SZL 35.73 Mil		SZL 67.22 Mil	
Total Non Competitive Bids	SZL 9.27 Mil		SZL 5.00 Mil	
Non competitive bids allotted	SZL 9.27 Mil		SZL 5.00 Mil	
Lowest Discount Rate	4.440%		5.283%	
Average Discount Rate	4.449%		5.316%	
Average Competitive Yield	4.499%		5.536%	
Price	SZL 98.8910		SZL 96.0240	
Settlement Date	18-Sep-20		18-Sep-20	
Maturity Date	18-Dec-20		18-Jun-21	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	4.468%	5.187%	5.376%	5.613%
Average Competitive Yield at last Auction	4.518%	5.325%	5.601%	5.946%
B: Next Auction				
<i>Local Code</i>	SGTB000883	SZG1820341	SZG2730310	SZG3640218
<i>ISIN Code</i>	SZT000668836	SZGT18203410	SZGT27303102	SZGT36402184
Auction Date	23-Sep-20	23-Sep-20	30-Sep-20	23-Sep-20
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-Sep-20	25-Sep-20	2-Oct-20	25-Sep-20
Maturity Date	24-Dec-20	26-Mar-21	2-Jul-21	24-Sep-21
Number of Days	90	182	273	364

THE GREENSHOE OPTION WAS EXERCISED 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.
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

