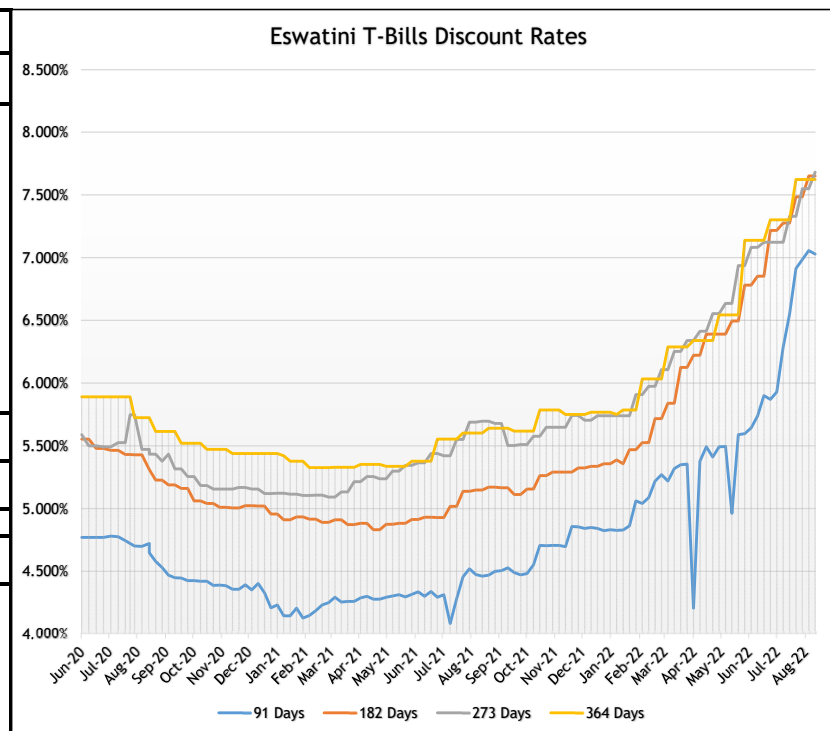




Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 17-Aug-22

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000982		SZG2730359	
<i>ISIN Code</i>	SZT000669826		SZGT27303599	
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 210.00 Mil		SZL 120.00 Mil	
Competitive Bids allotted	SZL 54.10 Mil		SZL 100.00 Mil	
Total Non Competitive Bids	SZL 5.90 Mil		SZL 0.00 Mil	
Non competitive bids allotted	SZL 5.90 Mil		SZL 0.00 Mil	
Lowest Discount Rate	6.977%		7.593%	
Average Discount Rate	7.029%		7.683%	
Average Competitive Yield	7.154%		8.151%	
Price	SZL 98.2480		SZL 94.2540	
Settlement Date	19-Aug-22		19-Aug-22	
Maturity Date	18-Nov-22		19-May-23	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	7.057%	7.651%	7.548%	7.623%
Average Competitive Yield at last Auction	7.183%	7.955%	8.000%	8.250%
B: Next Auction				
<i>Local Code</i>	SGTB000983	SZG1820391	SZG2730360	SZG3640245
<i>ISIN Code</i>	SZT000669834	SZGT18203915	SZGT27303607	SZGT36402457
Auction Date	24-Aug-22	24-Aug-22	31-Aug-22	24-Aug-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	26-Aug-22	26-Aug-22	2-Sep-22	26-Aug-22
Maturity Date	25-Nov-22	24-Feb-23	2-Jun-23	25-Aug-23
Number of Days	91	182	273	364



The Greenshoe Option Was Exercised on Both the 91 Days and 273 Days 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