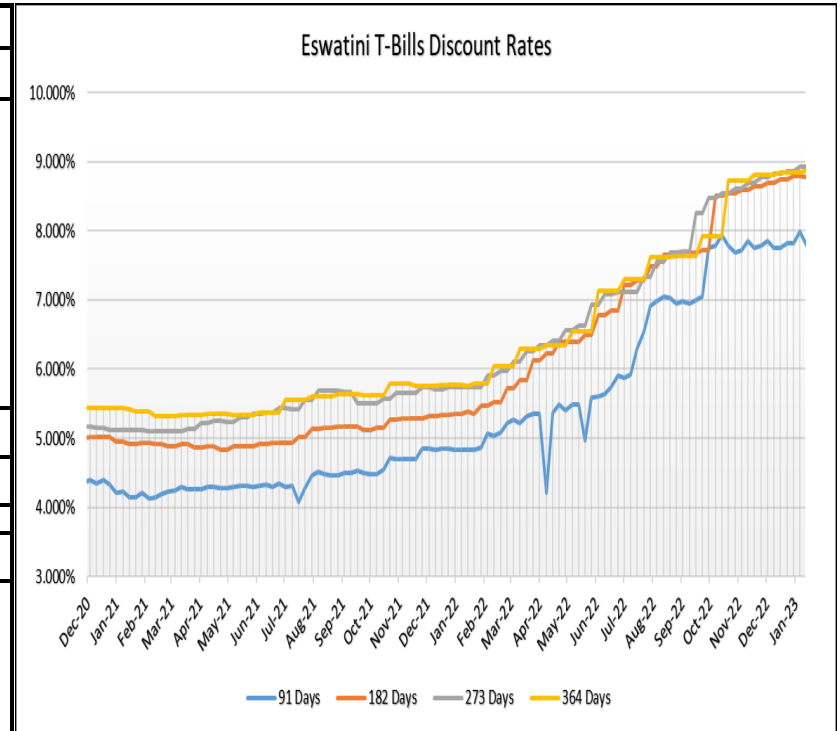




Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 18-Jan-23

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB001004		SZG2730370	SZG3640251
<i>ISIN Code</i>	SZT000670048		SZGT27303706	SZGT36402515
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	SZL 50.00 Mil
Total Allotted	SZL 41.54 Mil		SZL 65.00 Mil	SZL 83.27 Mil
Competitive Bids Received	SZL 30.00 Mil		SZL 65.00 Mil	SZL 70.00 Mil
Competitive Bids allotted	SZL 30.00 Mil		SZL 65.00 Mil	SZL 70.00 Mil
Total Non Competitive Bids	SZL 11.54 Mil		SZL 0.00 Mil	SZL 13.27 Mil
Non competitive bids allotted	SZL 11.54 Mil		SZL 0.00 Mil	SZL 13.27 Mil
Lowest Discount Rate	7.776%		8.913%	8.886%
Average Discount Rate	7.902%		8.954%	8.928%
Average Competitive Yield	8.061%		9.597%	9.801%
Price	SZL 98.0300		SZL 93.3030	SZL 91.0960
Settlement Date	20-Jan-23		20-Jan-23	10-Feb-23
Maturity Date	21-Apr-23		20-Oct-23	9-Feb-24
Number of Days	91		273	364
Average Discount Rate at Last Successful Auction	7.825%	8.787%	8.866%	8.854%
Average Competitive Yield at last Auction	7.981%	9.190%	9.496%	9.712%
B: Next Auction				
<i>Local Code</i>	SGTB001005	SZG1820402	SZG2730371	SZG3640252
<i>ISIN Code</i>	SZT000670055	SZGT18204020	SZGT27303714	SZGT36402523
Auction Date	25-Jan-23	25-Jan-23	1-Feb-23	8-Feb-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	27-Jan-23	27-Jan-23	3-Feb-23	10-Feb-23
Maturity Date	28-Apr-23	28-Jul-23	3-Nov-23	9-Feb-24
Number of Days	91	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.

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