



## Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 18-Aug-21

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000930		SZG2730333	
<i>ISIN Code</i>	SZT000669305		SZGT27303334	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 60.00 Mil		SZL 55.47 Mil	
Competitive Bids Received	SZL 120.00 Mil		SZL 55.00 Mil	
Competitive Bids allotted	SZL 53.96 Mil		SZL 55.00 Mil	
Total Non Competitive Bids	SZL 6.04 Mil		SZL 0.47 Mil	
Non competitive bids allotted	SZL 6.04 Mil		SZL 0.47 Mil	
Lowest Discount Rate	4.450%		5.651%	
Average Discount Rate	4.460%		5.696%	
Average Competitive Yield	4.510%		5.950%	
Price	SZL 98.8880		SZL 95.7390	
Settlement Date	20-Aug-21		20-Aug-21	
Maturity Date	19-Nov-21		20-May-22	
Number of Days	91		273	
<b>Average Discount Rate at Last Successful Auction</b>	<b>4.463%</b>	<b>5.148%</b>	<b>5.689%</b>	<b>5.602%</b>
<b>Average Competitive Yield at last Auction</b>	<b>4.523%</b>	<b>5.284%</b>	<b>5.942%</b>	<b>5.933%</b>
<b>B: Next Auction</b>				
<i>Local Code</i>	SGTB000931	SZG1820365	SZG2730334	SZG3640231
<i>ISIN Code</i>	SZT000669313	SZGT18203659	SZGT27303342	SZGT36402317
Auction Date	25-Aug-21	25-Aug-21	1-Sep-21	25-Aug-21
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-Aug-21	27-Aug-21	3-Sep-21	27-Aug-21
Maturity Date	26-Nov-21	25-Feb-22	3-Jun-22	26-Aug-22
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS APPLIED ON ALL PAPERS ON OFFER

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](http://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

