



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

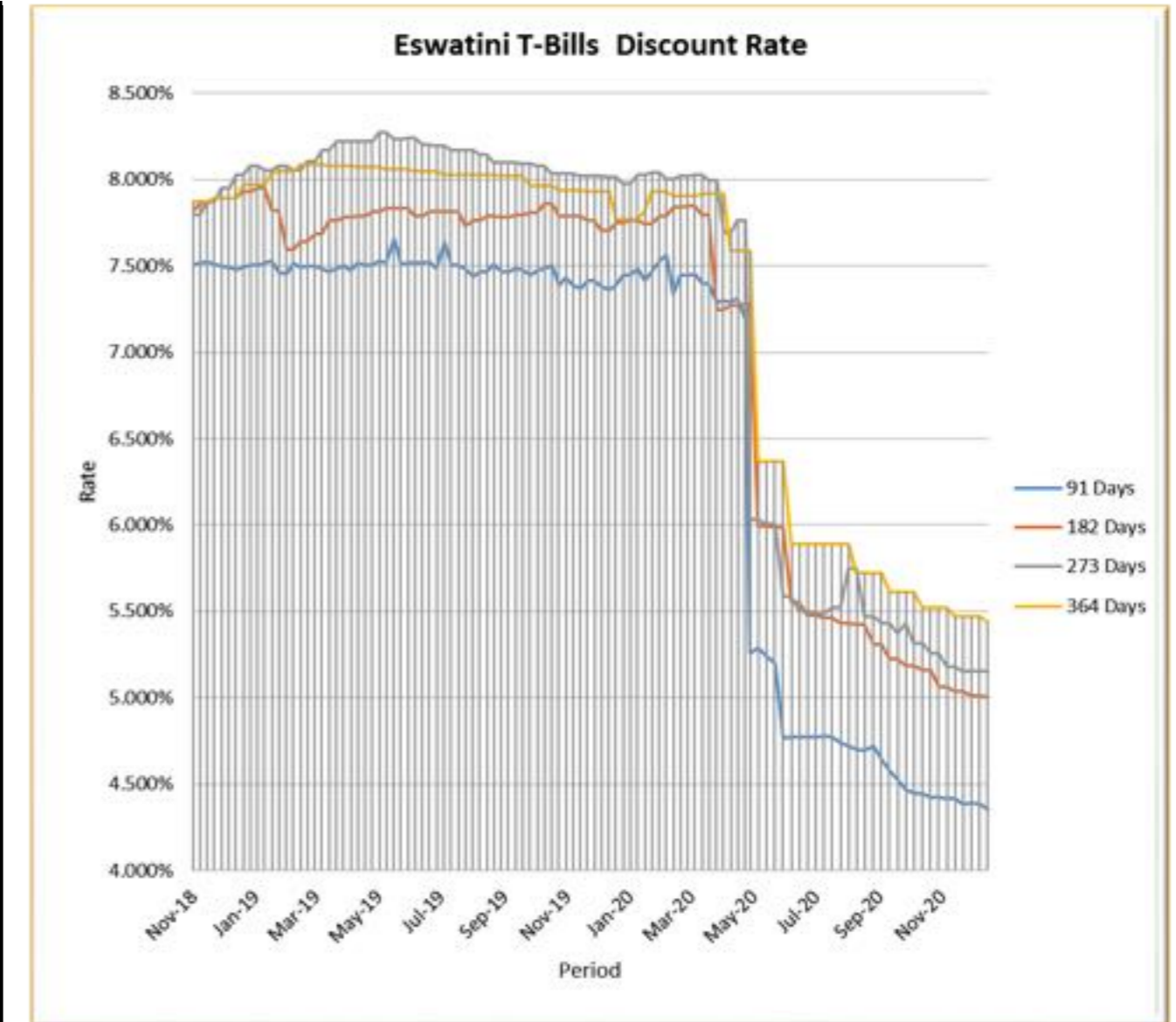
AUCTION DATE: 18-Nov-20

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000891	SZG1820345		SZG3640220
<i>ISIN Code</i>	SZT000668919	SZGT18203451		SZGT36402200
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		SZL 50.00 Mil
Total Allotted	SZL 29.26 Mil	SZL 65.09 Mil		SZL 71.35 Mil
Competitive Bids Received	SZL 25.00 Mil	SZL 65.00 Mil		SZL 70.00 Mil
Competitive Bids allotted	SZL 25.00 Mil	SZL 65.00 Mil		SZL 70.00 Mil
Total Non Competitive Bids	SZL 4.26 Mil	SZL 0.09 Mil		SZL 1.35 Mil
Non competitive bids allotted	SZL 4.26 Mil	SZL 0.09 Mil		SZL 1.35 Mil
Lowest Discount Rate	4.352%	4.878%		5.393%
Average Discount Rate	4.356%	5.004%		5.438%
Average Competitive Yield	4.404%	5.132%		5.750%
Price	SZL 98.9140	SZL 97.5050		SZL 94.5770
Settlement Date	20-Nov-20	20-Nov-20		20-Nov-20
Maturity Date	19-Feb-21	21-May-21		19-Nov-21
Number of Days	91	182		364
Average Discount Rate at Last Successful Auction	4.383%	5.009%	5.154%	5.472%
Average Competitive Yield at last Auction	4.431%	5.137%	5.361%	5.788%
B: Next Auction				
<i>Local Code</i>	SGTB000892	SZG1820346	SZG2730314	SZG3640221
<i>ISIN Code</i>	SZT000668927	SZGT18203469	SZGT27303144	SZGT36402218
Auction Date	25-Nov-20	2-Dec-20	25-Nov-20	16-Dec-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	27-Nov-20	4-Dec-20	27-Nov-20	18-Dec-20
Maturity Date	26-Feb-21	4-Jun-21	27-Aug-21	17-Dec-21
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS EXERCISED ON THE 182 AND 364 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.

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