



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 19-Jan-22

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000952		SZG2730344	SZG3640237
<i>ISIN Code</i>	SZT000669529		SZGT27303441	SZGT36402374
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	SZL 50.00 Mil
Total Allotted	SZL 60.00 Mil		SZL 100.00 Mil	SZL 83.24 Mil
Competitive Bids Received	SZL 125.00 Mil		SZL 105.00 Mil	SZL 70.00 Mil
Competitive Bids allotted	SZL 52.38 Mil		SZL 95.95 Mil	SZL 70.00 Mil
Total Non Competitive Bids	SZL 7.62 Mil		SZL 4.05 Mil	SZL 13.24 Mil
Non competitive bids allotted	SZL 7.62 Mil		SZL 4.05 Mil	SZL 13.24 Mil
Lowest Discount Rate	4.821%		5.731%	5.750%
Average Discount Rate	4.827%		5.740%	5.786%
Average Competitive Yield	4.886%		5.998%	6.140%
Price	SZL 98.7970		SZL 95.7070	SZL 94.2300
Settlement Date	21-Jan-22		21-Jan-22	21-Jan-22
Maturity Date	22-Apr-22		21-Oct-22	20-Jan-23
Number of Days	91		273	364
Average Discount Rate at Last Successful Auction	4.825%	5.386%	5.740%	5.750%
Average Competitive Yield at last Auction	4.883%	5.535%	5.997%	6.100%
B: Next Auction				
<i>Local Code</i>	SGTB000953	SZG1820376	SZG2730345	SZG3640238
<i>ISIN Code</i>	SZT000669537	SZGT18203766	SZGT27303458	SZGT36402382
Auction Date	26-Jan-22	26-Jan-22	2-Feb-22	26-Jan-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	28-Jan-22	28-Jan-22	4-Feb-22	28-Jan-22
Maturity Date	29-Apr-22	29-Jul-22	4-Nov-22	27-Jan-23
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS APPLIED 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

