



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 19-Oct-22

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000991	SZG1820395		SZG3640247
<i>ISIN Code</i>	SZT000669917	SZGT18203956		SZGT36402473
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		SZL 50.00 Mil
Total Allotted	SZL 60.00 Mil	SZL 5.87 Mil		SZL 82.27 Mil
Competitive Bids Received	SZL 90.00 Mil	SZL 5.00 Mil		SZL 80.00 Mil
Competitive Bids allotted	SZL 49.84 Mil	SZL 5.00 Mil		SZL 80.00 Mil
Total Non Competitive Bids	SZL 10.16 Mil	SZL 0.97 Mil		SZL 2.27 Mil
Non competitive bids allotted	SZL 10.16 Mil	SZL 0.97 Mil		SZL 2.27 Mil
Lowest Discount Rate	7.767%	8.549%		8.511%
Average Discount Rate	7.784%	8.549%		8.730%
Average Competitive Yield	7.938%	8.930%		9.563%
Price	SZL 98.0590	SZL 95.7370		SZL 91.2940
Settlement Date	21-Oct-22	21-Oct-22		21-Oct-22
Maturity Date	20-Jan-23	21-Apr-23		20-Oct-23
Number of Days	91	182		364
Average Discount Rate at Last Successful Auction	7.790%	8.509%	8.549%	7.922%
Average Competitive Yield at last Auction	7.944%	8.886%	9.133%	8.602%
B: Next Auction				
<i>Local Code</i>	SGTB000992	SZG1820396	SZG2730364	SZG3640248
<i>ISIN Code</i>	SZT000669925	SZGT18203964	SZGT27303649	SZGT36402481
Auction Date	26-Oct-22	2-Nov-22	26-Oct-22	16-Nov-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	0.00 Mil
Settlement Date	28-Oct-22	4-Nov-22	28-Oct-22	18-Nov-22
Maturity Date	27-Jan-23	5-May-23	28-Jul-23	17-Nov-23
Number of Days	91	182	273	364

A GREENSHOE OPTION WAS EXERCISED ON THE 91 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.
 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

