



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 22-Feb-23

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB001009	SZG1820404		
<i>ISIN Code</i>	SZT000670097	SZGT18204046		
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		
Total Allotted	SZL 55.68 Mil	SZL 86.10 Mil		
Competitive Bids Received	SZL 50.00 Mil	SZL 90.00 Mil		
Competitive Bids allotted	SZL 50.00 Mil	SZL 85.00 Mil		
Total Non Competitive Bids	SZL 5.68 Mil	SZL 1.10 Mil		
Non competitive bids allotted	SZL 5.68 Mil	SZL 1.10 Mil		
Lowest Discount Rate	7.922%	8.764%		
Average Discount Rate	7.974%	8.816%		
Average Competitive Yield	8.108%	9.221%		
Price	SZL 98.0150	SZL 95.6040		
Settlement Date	24-Feb-23	24-Feb-23		
Maturity Date	26-May-23	25-Aug-23		
Number of Days	91	182		
Average Discount Rate at Last Successful Auction	7.922%	8.764%	9.026%	8.942%
Average Competitive Yield at last Auction	8.082%	9.165%	9.680%	9.818%
B: Next Auction				
<i>Local Code</i>	SGTB001010	SZG1820405	SZG2730373	SZG3640253
<i>ISIN Code</i>	SZT000670105	SZGT18204053	SZGT27303730	SZGT36402531
Auction Date	1-Mar-23	8-Mar-23	1-Mar-23	8-Mar-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	3-Mar-23	10-Mar-23	3-Mar-23	10-Mar-23
Maturity Date	2-Jun-23	8-Sep-23	1-Dec-23	8-Mar-24
Number of Days	91	182	273	364

A 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

