



Central Bank of Eswatini
Eswatini Government Treasury Bills Announcement

AUCTION DATE: 22-Apr-20

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000861	SZG1820330		
<i>ISIN Code</i>	SZT000668612	SZGT18203303		
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		
Total Allotted	SZL 45.00 Mil	SZL 51.63 Mil		
Competitive Bids Received	SZL 100.00 Mil	SZL 50.00 Mil		
Competitive Bids allotted	SZL 33.67 Mil	SZL 50.00 Mil		
Total Non Competitive Bids	SZL 11.33 Mil	SZL 1.63 Mil		
Non competitive bids allotted	SZL 11.33 Mil	SZL 1.63 Mil		
Lowest Discount Rate	7.179%	7.230%		
Average Discount Rate	7.188%	7.281%		
Average Competitive Yield	7.319%	7.555%		
Price	SZL 98.2080	SZL 96.3700		
Settlement Date	24-Apr-20	24-Apr-20		
Maturity Date	24-Jul-20	23-Oct-20		
Number of Days	91	182		
Average Discount Rate at Last Successful Auction	7.180%	7.272%	7.336%	7.586%
Average Competitive Yield at last Auction	7.311%	7.547%	7.762%	8.209%
B: Next Auction				
<i>Local Code</i>	SGTB000862	SZG1820331	SZG2730299	SZG3640213
<i>ISIN Code</i>	SZT000668620	SZGT18203311	SZGT27302997	SZGT36402135
Auction Date	29-Apr-20	6-May-20	29-Apr-20	6-May-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	30-Apr-20	8-May-20	30-Apr-20	8-May-20
Maturity Date	31-Jul-20	6-Nov-20	29-Jan-21	7-May-21
Number of Days	92	182	274	364

THE GREENSHOE OPTION WAS EXERCISED 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 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

