



## Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 23-Sep-20

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000883	SZG1820341		SZG3640218
<i>ISIN Code</i>	SZT000668836	SZGT18203410		SZGT36402184
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		SZL 50.00 Mil
Total Allotted	SZL 37.34 Mil	SZL 38.11 Mil		SZL 75.00 Mil
Competitive Bids Received	SZL 35.00 Mil	SZL 35.00 Mil		SZL 150.00 Mil
Competitive Bids allotted	SZL 35.00 Mil	SZL 35.00 Mil		SZL 72.46 Mil
Total Non Competitive Bids	SZL 2.34 Mil	SZL 3.11 Mil		SZL 2.54 Mil
Non competitive bids allotted	SZL 2.34 Mil	SZL 3.11 Mil		SZL 2.54 Mil
Lowest Discount Rate	4.437%	5.149%		5.483%
Average Discount Rate	4.446%	5.160%		5.519%
Average Competitive Yield	4.495%	5.296%		5.841%
Price	SZL 98.9040	SZL 97.4270		SZL 94.4950
Settlement Date	25-Sep-20	25-Sep-20		25-Sep-20
Maturity Date	24-Dec-20	26-Mar-21		24-Sep-21
Number of Days	90	182		364
<b>Average Discount Rate at Last Successful Auction</b>	4.449%	5.187%	5.316%	5.613%
<b>Average Competitive Yield at last Auction</b>	4.499%	5.325%	5.536%	5.946%
<b>B: Next Auction</b>				
<i>Local Code</i>	SGTB000884	SZG1820342	SZG2730310	SZG3640219
<i>ISIN Code</i>	SZT000668844	SZGT18203428	SZGT27303102	SZGT36402192
Auction Date	30-Sep-20	7-Oct-20	30-Sep-20	21-Oct-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	2-Oct-20	9-Oct-20	2-Oct-20	23-Oct-20
Maturity Date	31-Dec-20	9-Apr-21	2-Jul-21	22-Oct-21
Number of Days	90	182	273	364

THE 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](http://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

