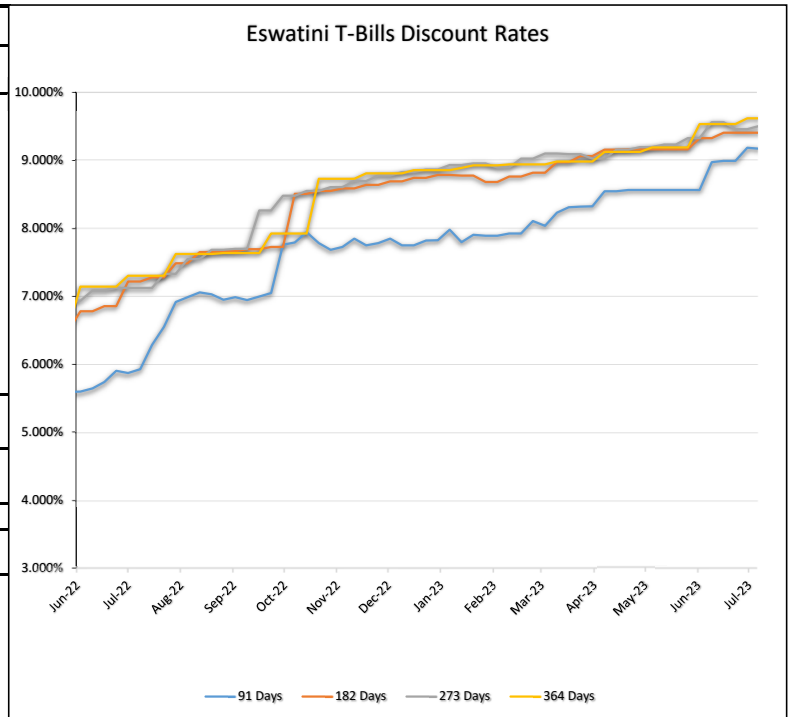




Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 26-Jul-23

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB001031	SZG1820415		SZG3640258
<i>ISIN Code</i>	SZT000670311	SZGT18204152		SZGT36402580
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		SZL 50.00 Mil
Total Allotted	SZL 33.89 Mil	SZL 4.39 Mil		SZL 100.00 Mil
Competitive Bids Received	SZL 30.00 Mil	SZL 0.00 Mil		SZL 145.00 Mil
Competitive Bids allotted	SZL 30.00 Mil	SZL 0.00 Mil		SZL 87.33 Mil
Total Non Competitive Bids	SZL 3.89 Mil	SZL 4.39 Mil		SZL 12.67 Mil
Non competitive bids allotted	SZL 3.89 Mil	SZL 4.39 Mil		SZL 12.67 Mil
Lowest Discount Rate	9.185%	0.000%		9.536%
Average Discount Rate	9.185%	9.433%		9.603%
Average Competitive Yield	9.400%	9.899%		10.620%
Price	SZL 97.7100	SZL 95.2960		SZL 90.4230
Settlement Date	28-Jul-23	28-Jul-23		28-Jul-23
Maturity Date	27-Oct-23	26-Jan-24		26-Jul-24
Number of Days	91	182		364
Average Discount Rate at Last Successful Auction	9.185%	9.433%	9.621%	9.618%
Average Competitive Yield at last Auction	9.400%	9.899%	10.364%	10.638%
B: Next Auction				
<i>Local Code</i>	SGTB001032	SZG1820416	SZG2730384	SZG3640259
<i>ISIN Code</i>	SZT000670329	SZGT18204160	SZGT27303847	SZGT36402598
Auction Date	2-Aug-23	9-Aug-23	2-Aug-23	23-Aug-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	4-Aug-23	11-Aug-23	4-Aug-23	25-Aug-23
Maturity Date	3-Nov-23	9-Feb-24	3-May-24	23-Aug-24
Number of Days	91	182	273	364



THE GREENSHOE OPTION WAS EXERCISED ON 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.

Tel: (00268) 2408 2000 Mobile: (00268) 7808 0072 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