



## Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 25-Nov-20

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000892		SZG2730314	
<i>ISIN Code</i>	SZT000668927		SZGT27303144	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 41.07 Mil		SZL 74.14 Mil	
Competitive Bids Received	SZL 50.00 Mil		SZL 65.00 Mil	
Competitive Bids allotted	SZL 30.00 Mil		SZL 65.00 Mil	
Total Non Competitive Bids	SZL 11.07 Mil		SZL 9.14 Mil	
Non competitive bids allotted	SZL 11.07 Mil		SZL 9.14 Mil	
Lowest Discount Rate	4.352%		5.144%	
Average Discount Rate	4.355%		5.168%	
Average Competitive Yield	4.403%		5.376%	
Price	SZL 98.9140		SZL 96.1340	
Settlement Date	27-Nov-20		27-Nov-20	
Maturity Date	26-Feb-21		27-Aug-21	
Number of Days	91		273	
<b>Average Discount Rate at Last Successful Auction</b>	4.356%	5.004%	5.154%	5.438%
<b>Average Competitive Yield at last Auction</b>	4.404%	5.132%	5.361%	5.750%
<b>B: Next Auction</b>				
<i>Local Code</i>	SGTB000893	SZG1820346	SZG2730315	SZG3640221
<i>ISIN Code</i>	SZT000668935	SZGT18203469	SZGT27303151	SZGT36402218
Auction Date	2-Dec-20	2-Dec-20	9-Dec-20	16-Dec-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	4-Dec-20	4-Dec-20	11-Dec-20	18-Dec-20
Maturity Date	5-Mar-21	4-Jun-21	10-Sep-21	17-Dec-21
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS EXERCISED ON BOTH 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

