



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 27-Jan-21

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000901	SZG1820350		
<i>ISIN Code</i>	SZT000669016	SZGT18203501		
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		
Total Allotted	SZL 38.69 Mil	SZL 100.00 Mil		
Competitive Bids Received	SZL 30.00 Mil	SZL 140.00 Mil		
Competitive Bids allotted	SZL 30.00 Mil	SZL 98.53 Mil		
Total Non Competitive Bids	SZL 8.69 Mil	SZL 1.47 Mil		
Non competitive bids allotted	SZL 8.69 Mil	SZL 1.47 Mil		
Lowest Discount Rate	4.200%	4.907%		
Average Discount Rate	4.205%	4.932%		
Average Competitive Yield	4.250%	5.056%		
Price	SZL 98.9520	SZL 97.5410		
Settlement Date	29-Jan-21	29-Jan-21		
Maturity Date	30-Apr-21	30-Jul-21		
Number of Days	91	182		
Average Discount Rate at Last Successful Auction	4.144%	4.909%	5.115%	5.378%
Average Competitive Yield at last Auction	4.187%	5.032%	5.319%	5.683%
B: Next Auction				
<i>Local Code</i>	SGTB000902	SZG1820351	SZG2730319	SZG3640224
<i>ISIN Code</i>	SZT000669024	SZGT18203519	SZGT27303193	SZGT36402242
Auction Date	3-Feb-21	10-Feb-21	3-Feb-21	10-Feb-21
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	5-Feb-21	12-Feb-21	5-Feb-21	12-Feb-21
Maturity Date	7-May-21	13-Aug-21	5-Nov-21	11-Feb-22
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 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

