



Central Bank of Eswatini
Eswatini Government Treasury Bills Announcement

AUCTION DATE: 27-May-20

A: Auction Results	91 Days	182 Days	273 Days	364 Days
Local Code	SGTB000866		SZG2730301	
ISIN Code	SZT000668661		SZGT27303011	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 45.00 Mil		SZL 75.00 Mil	
Competitive Bids Received	SZL 65.00 Mil		SZL 110.00 Mil	
Competitive Bids allotted	SZL 33.84 Mil		SZL 75.00 Mil	
Total Non Competitive Bids	SZL 11.16 Mil		SZL 0.00 Mil	
Non competitive bids allotted	SZL 11.16 Mil		SZL 0.00 Mil	
Lowest Discount Rate	4.742%		5.421%	
Average Discount Rate	4.768%		5.589%	
Average Competitive Yield	4.825%		5.833%	
Price	SZL 98.8110		SZL 95.8190	
Settlement Date	29-May-20		29-May-20	
Maturity Date	28-Aug-20		26-Feb-21	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	5.202%	5.986%	6.007%	6.368%
Average Competitive Yield at last Auction	5.270%	6.170%	6.290%	6.800%
B: Next Auction				
Local Code	SGTB000867	SZG1820333	SZG2730302	SZG3640214
ISIN Code	SZT000668679	SZGT18203337	SZGT27303029	SZGT36402143
Auction Date	3-Jun-20	3-Jun-20	10-Jun-20	3-Jun-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	5-Jun-20	5-Jun-20	12-Jun-20	5-Jun-20
Maturity Date	4-Sep-20	4-Dec-20	12-Mar-21	4-Jun-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 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

