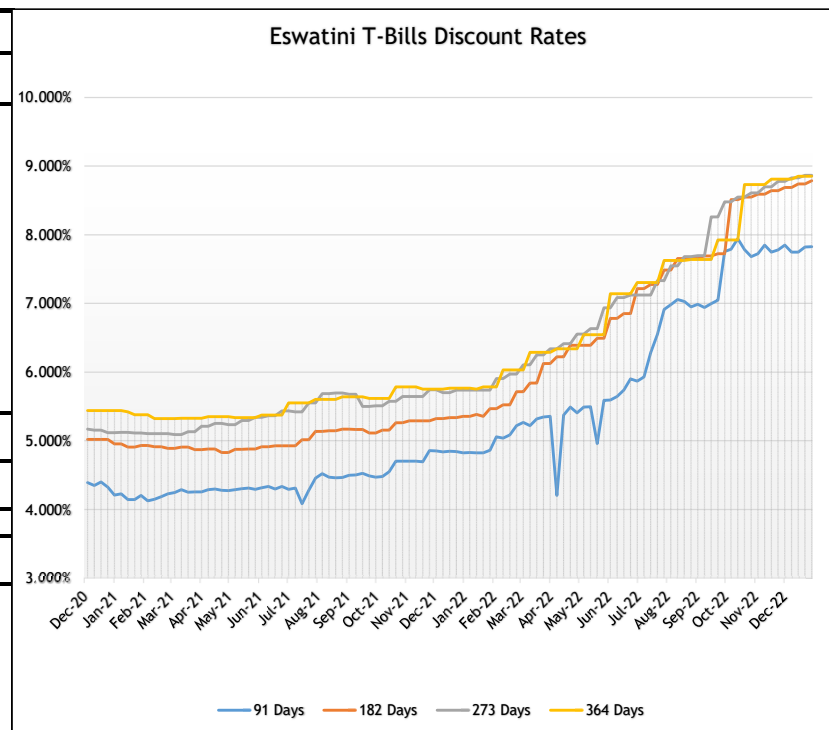




Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 28-Dec-22

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB001001	SZG1820400		
<i>ISIN Code</i>	SZT000661013	SZGT18204004		
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		
Total Allotted	SZL 26.46 Mil	SZL 100.00 Mil		
Competitive Bids Received	SZL 20.00 Mil	SZL 130.00 Mil		
Competitive Bids allotted	SZL 20.00 Mil	SZL 99.57 Mil		
Total Non Competitive Bids	SZL 6.46 Mil	SZL 0.43 Mil		
Non competitive bids allotted	SZL 6.46 Mil	SZL 0.43 Mil		
Lowest Discount Rate	7.820%	8.705%		
Average Discount Rate	7.825%	8.787%		
Average Competitive Yield	7.981%	9.190%		
Price	SZL 98.0490	SZL 95.6190		
Settlement Date	30-Dec-22	30-Dec-22		
Maturity Date	31-Mar-23	30-Jun-23		
Number of Days	91	182		
Average Discount Rate at Last Successful Auction	7.820%	8.741%	8.866%	8.854%
Average Competitive Yield at last Auction	7.975%	9.139%	9.496%	9.712%
B: Next Auction				
<i>Local Code</i>	SGTB001002	SZG1820401	SZG2730369	SZG3640250
<i>ISIN Code</i>	SZT000670022	SZGT18204012	SZGT27303698	SZGT36402507
Auction Date	4-Jan-23	11-Jan-23	4-Jan-23	11-Jan-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	6-Jan-23	13-Jan-23	6-Jan-23	13-Jan-23
Maturity Date	6-Apr-23	14-Jul-23	6-Oct-23	12-Jan-24
Number of Days	91	182	273	364



THE GREENSHOE OPTION WAS EXERCISED ON THE 182 DAYS PAPER

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.
Mobile: (00268) 7808 0070/71/72/73 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