



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

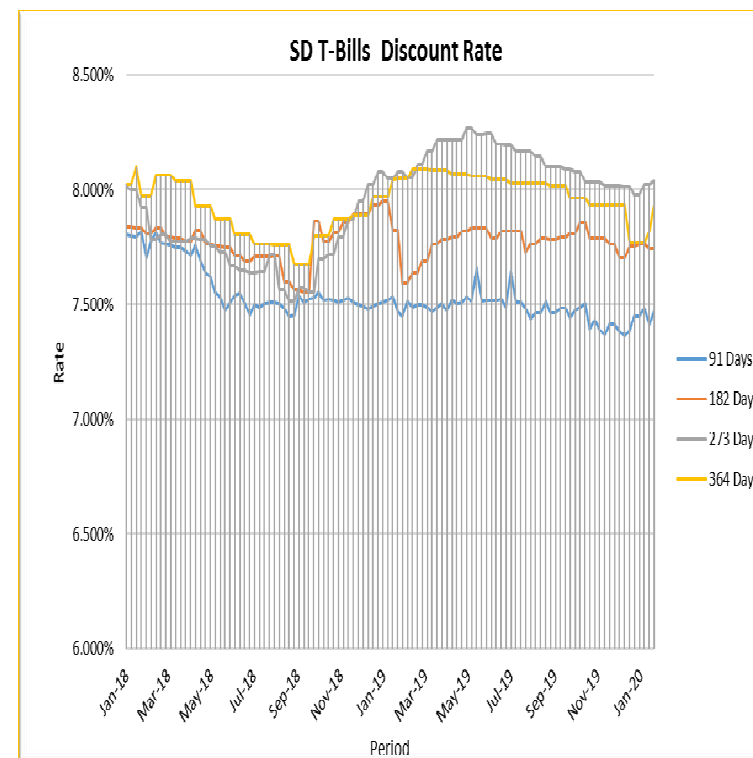
AUCTION DATE: 29-Jan-20

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000849	SZG1820324		
<i>ISIN Code</i>	SZT000668497	SZGT18203246		
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		
Total Allotted	SZL 30.63 Mil	SZL 75.00 Mil		
Competitive Bids Received	SZL 20.00 Mil	SZL 65.00 Mil		
Competitive Bids allotted	SZL 20.00 Mil	SZL 62.31 Mil		
Total Non Competitive Bids	SZL 10.63 Mil	SZL 12.69 Mil		
Non competitive bids allotted	SZL 10.63 Mil	SZL 12.69 Mil		
Lowest Discount Rate	7.508%	7.745%		
Average Discount Rate	7.532%	7.790%		
Average Competitive Yield	7.675%	8.105%		
Price	SZL 98.1430	SZL 96.1160		
Settlement Date	31-Jan-20	31-Jan-20		
Maturity Date	30-Apr-20	31-Jul-20		
Number of Days	90	182		
Average Discount Rate at Last Successful Auction	7.468%	7.745%	8.041%	7.929%
Average Competitive Yield at last Auction	7.610%	8.056%	8.555%	8.610%
B: Next Auction				
<i>Local Code</i>	SGTB000850	SZG1820325	SZG2730293	SZG3640210
<i>ISIN Code</i>	SZT000668505	SZGT18203253	SZGT27302930	SZGT36402101
Auction Date	5-Feb-20	12-Feb-20	5-Feb-20	12-Feb-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	7-Feb-20	14-Feb-20	7-Feb-20	14-Feb-20
Maturity Date	8-May-20	14-Aug-20	6-Nov-20	12-Feb-21
Number of Days	91	182	273	364

The Greenshoe option was exercised on all 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