



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 29-Sep-21

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000936		SZG2730336	
<i>ISIN Code</i>	SZT000669362		SZGT27303367	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 60.00 Mil		SZL 100.00 Mil	
Competitive Bids Received	SZL 110.00 Mil		SZL 135.00 Mil	
Competitive Bids allotted	SZL 57.73 Mil		SZL 99.95 Mil	
Total Non Competitive Bids	SZL 2.27 Mil		SZL 0.05 Mil	
Non competitive bids allotted	SZL 2.27 Mil		SZL 0.05 Mil	
Lowest Discount Rate	4.450%		5.421%	
Average Discount Rate	4.471%		5.509%	
Average Competitive Yield	4.521%		5.746%	
Price	SZL 98.8860		SZL 95.8790	
Settlement Date	1-Oct-21		1-Oct-21	
Maturity Date	31-Dec-21		1-Jul-22	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	4.488%	5.112%	5.501%	5.617%
Average Competitive Yield at last Auction	4.539%	5.246%	5.737%	5.950%
B: Next Auction				
<i>Local Code</i>	SGTB000937	SZG1820368	SZG2730337	SZG3640233
<i>ISIN Code</i>	SZT000669370	SZGT18203683	SZGT27303375	SZGT36402333
Auction Date	6-Oct-21	6-Oct-21	13-Oct-21	20-Oct-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	8-Oct-21	8-Oct-21	15-Oct-21	22-Oct-21
Maturity Date	7-Jan-22	8-Apr-22	15-Jul-22	21-Oct-22
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS APPLIED ON BOTH THE 91 AND 273 DAYS 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

