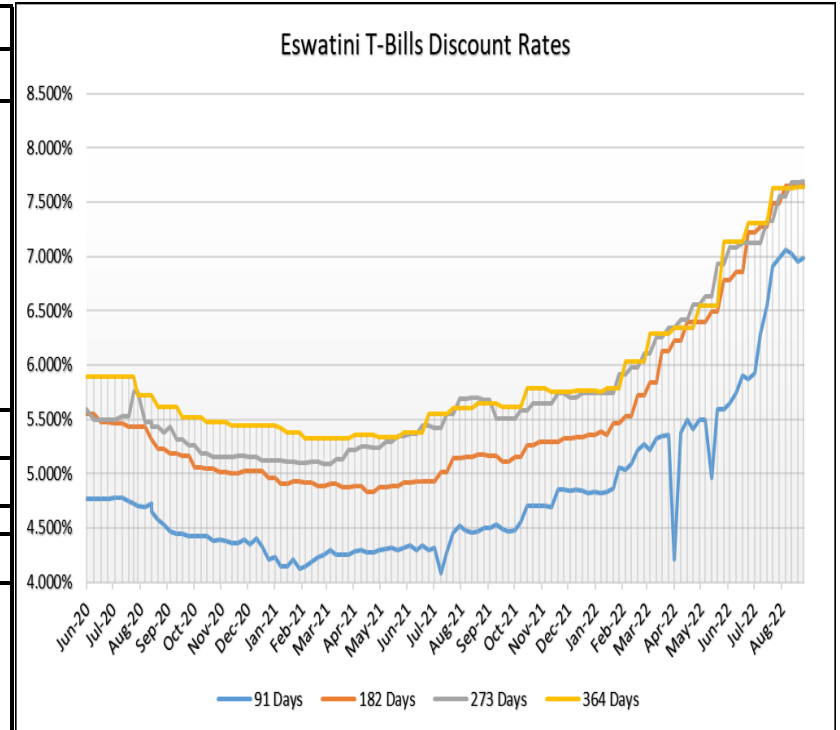




## Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 31-Aug-22

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000984		SZG2730360	
<i>ISIN Code</i>	SZT000669842		SZGT27303607	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 60.00 Mil		SZL 65.04 Mil	
Competitive Bids Received	SZL 160.00 Mil		SZL 65.00 Mil	
Competitive Bids allotted	SZL 50.83 Mil		SZL 65.00 Mil	
Total Non Competitive Bids	SZL 9.17 Mil		SZL 0.04 Mil	
Non competitive bids allotted	SZL 9.17 Mil		SZL 0.04 Mil	
Lowest Discount Rate	6.987%		7.637%	
Average Discount Rate	6.987%		7.696%	
Average Competitive Yield	7.111%		8.166%	
Price	SZL 98.2580		SZL 94.2440	
Settlement Date	2-Sep-22		2-Sep-22	
Maturity Date	2-Dec-22		2-Jun-23	
Number of Days	91		273	
<b>Average Discount Rate at Last Successful Auction</b>	<b>6.948%</b>	<b>7.664%</b>	<b>7.548%</b>	<b>7.638%</b>
<b>Average Competitive Yield at last Auction</b>	<b>7.070%</b>	<b>7.969%</b>	<b>8.000%</b>	<b>8.268%</b>
<b>B: Next Auction</b>				
<i>Local Code</i>	SGTB000985	SZG1820392	SZG2730361	SZG3640246
<i>ISIN Code</i>	SZT000669859	SZGT18203923	SZGT27303615	SZGT36402465
Auction Date	7-Sep-22	7-Sep-22	14-Sep-22	21-Sep-22
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	9-Sep-22	9-Sep-22	16-Sep-22	23-Sep-22
Maturity Date	9-Dec-22	10-Mar-23	16-Jun-23	22-Sep-23
Number of Days	91	182	273	364



The Greenshoe Option Was Exercised on Both the 91 Days 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](http://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