



## Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 09-Feb-22

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000955	SZG1820377		SZG3640238
<i>ISIN Code</i>	SZT000669552	SZGT18203774		SZGT36402382
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		SZL 50.00 Mil
Total Allotted	SZL 35.11 Mil	SZL 100.00 Mil		SZL 91.03 Mil
Competitive Bids Received	SZL 25.00 Mil	SZL 125.00 Mil		SZL 85.00 Mil
Competitive Bids allotted	SZL 25.00 Mil	SZL 97.80 Mil		SZL 85.00 Mil
Total Non Competitive Bids	SZL 10.11 Mil	SZL 2.20 Mil		SZL 6.03 Mil
Non competitive bids allotted	SZL 10.11 Mil	SZL 2.20 Mil		SZL 6.03 Mil
Lowest Discount Rate	4.861%	5.467%		5.786%
Average Discount Rate	5.040%	5.526%		6.034%
Average Competitive Yield	5.104%	5.683%		6.420%
Price	SZL 98.7430	SZL 97.2450		SZL 93.9830
Settlement Date	11-Feb-22	11-Feb-22		11-Feb-22
Maturity Date	13-May-22	12-Aug-22		10-Feb-23
Number of Days	91	182		364
<b>Average Discount Rate at Last Successful Auction</b>	<b>5.055%</b>	<b>5.468%</b>	<b>5.908%</b>	<b>5.786%</b>
<b>Average Competitive Yield at last Auction</b>	<b>5.120%</b>	<b>5.621%</b>	<b>6.181%</b>	<b>6.120%</b>
<b>B: Next Auction</b>				
<i>Local Code</i>	SGTB000956	SZG1820378	SZG2730346	SZG3640239
<i>ISIN Code</i>	SZT000669560	SZGT18203782	SZGT27303466	SZGT36402390
Auction Date	16-Feb-22	23-Feb-22	16-Feb-22	9-Mar-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	18-Feb-22	25-Feb-22	18-Feb-22	11-Mar-22
Maturity Date	20-May-22	26-Aug-22	18-Nov-22	10-Mar-23
Number of Days	91	182	273	364

The Greenshoe Option was exercised on all auctions

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

