



Central Bank of Eswatini

Eswatini Government Treasury Bills Announcement

AUCTION DATE: 9-Jun-26

A: Auction Results	91 Days	182 Days	273 Days	364 Days
Local Code	SGTB001181	SZG1820513	SZG2730482	SZG3640332
ISIN Code	SZT000671814	SZGT18205134	SZGT27304829	SZGT36403323
Total Amount on Offer	SZL 10.00 Mil	SZL 20.00 Mil	SZL 30.00 Mil	SZL 30.00 Mil
Total Allotted	SZL 14.50 Mil	SZL 23.15 Mil	SZL 34.60 Mil	SZL 69.61 Mil
Competitive Bids Received	SZL 20.00 Mil	SZL 40.00 Mil	SZL 30.00 Mil	SZL 60.00 Mil
Competitive Bids allotted	SZL 0.00 Mil	SZL 20.00 Mil	SZL 30.00 Mil	SZL 60.00 Mil
Total Non Competitive Bids	SZL 14.50 Mil	SZL 3.15 Mil	SZL 4.60 Mil	SZL 9.61 Mil
Non competitive bids allotted	SZL 14.50 Mil	SZL 3.15 Mil	SZL 4.60 Mil	SZL 9.61 Mil
Lowest Discount Rate Received	7.266%	8.062%	8.301%	8.301%
Average Discount Rate	6.977%	8.062%	8.301%	8.318%
Average Competitive Yield	7.100%	8.400%	8.850%	9.070%
Price	SZL 98.261	SZL 95.980	SZL 93.792	SZL 91.705
Settlement Date	12-Jun-26	12-Jun-26	12-Jun-26	12-Jun-26
Maturity Date	11-Sep-26	11-Dec-26	12-Mar-27	11-Jun-27
Number of Days	91	182	273	364
Average Discount Rate at Last Successful Auction	6.977%	8.062%	8.301%	8.301%
Average Competitive Yield at last Auction	7.100%	8.400%	8.850%	9.050%
B: Next Auction				
Local Code	SGTB001182	SZG1820514	SZG2730483	SZG3640333
ISIN Code	SZT000671822	SZGT18205142	SZGT27304837	SZGT36403331
Auction Date	17-Jun-26	17-Jun-26	17-Jun-26	17-Jun-26
Bidding deadline	10:00 AM	10:00 AM	10:00 AM	10:00 AM
Amount on Offer	10.00 Mil	20.00 Mil	30.00 Mil	30.00 Mil
Settlement Date	19-Jun-26	19-Jun-26	19-Jun-26	19-Jun-26
Maturity Date	18-Sep-26	18-Dec-26	19-Mar-27	18-Jun-27
Number of Days	91	182	273	364

THE GREEN SHOE OPTION WAS EXERCISED ON ALL THE 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.

Tel: (00268) 2408 2000 Mobile: (00268) 7808 0072 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

Eswatini T-Bills Discount Rates

