



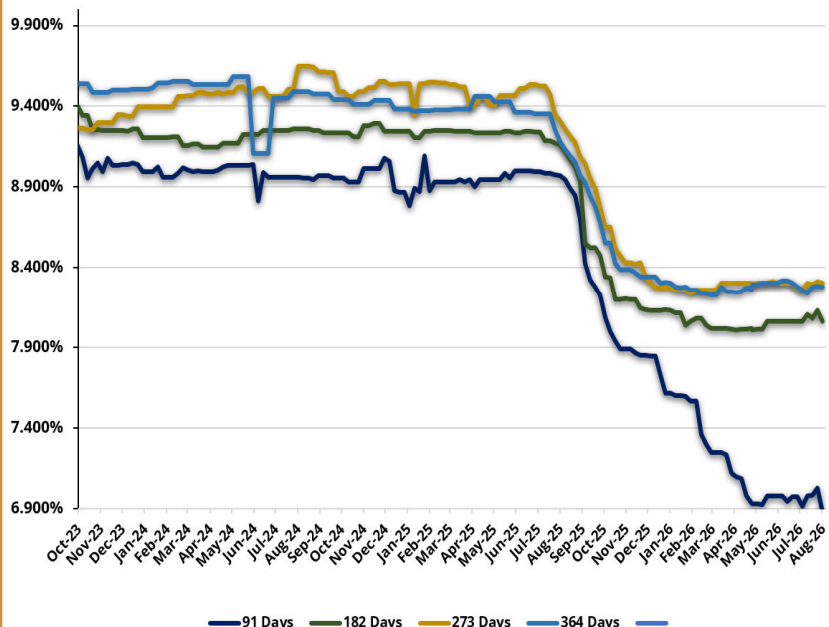
Central Bank of Eswatini

Eswatini Government Treasury Bills Announcement

AUCTION DATE: 05-Aug-26

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB001189	SZG1820521	SZG2730490	SZG3640340
<i>ISIN Code</i>	SZT000671897	SZGT18205216	SZGT27304902	SZGT36403406
Total Amount on Offer	SZL 10.00 Mil	SZL 20.00 Mil	SZL 30.00 Mil	SZL 30.00 Mil
Total Allotted	SZL 14.11 Mil	SZL 19.79 Mil	SZL 35.86 Mil	SZL 41.17 Mil
Competitive Bids Received	SZL 30.00 Mil	SZL 40.00 Mil	SZL 30.00 Mil	SZL 30.00 Mil
Competitive Bids allotted	SZL 10.00 Mil	SZL 10.00 Mil	SZL 30.00 Mil	SZL 30.00 Mil
Total Non Competitive Bids	SZL 4.11 Mil	SZL 9.79 Mil	SZL 5.86 Mil	SZL 11.17 Mil
Non competitive bids allotted	SZL 4.11 Mil	SZL 9.79 Mil	SZL 5.86 Mil	SZL 11.17 Mil
Lowest Discount Rate Received	6.880%	8.062%	8.301%	8.280%
Average Discount Rate	6.880%	8.062%	8.301%	8.280%
Average Competitive Yield	7.000%	8.400%	8.850%	9.025%
Price	SZL 98.285	SZL 95.980	SZL 93.792	SZL 91.743
Settlement Date	7-Aug-26	7-Aug-26	7-Aug-26	7-Aug-26
Maturity Date	6-Nov-26	5-Feb-27	7-May-27	6-Aug-27
Number of Days	91	182	273	364
Average Discount Rate at Last Successful Auction	7.025%	8.131%	8.313%	8.283%
Average Competitive Yield at last Auction	7.150%	8.475%	8.864%	9.029%
B: Next Auction				
<i>Local Code</i>	SGTB001190	SZG1820522	SZG2730491	SZG3640341
<i>ISIN Code</i>	SZT000671905	SZGT18205224	SZGT27304910	SZGT36403414
Auction Date	12-Aug-26	12-Aug-26	12-Aug-26	12-Aug-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	14-Aug-26	14-Aug-26	14-Aug-26	14-Aug-26
Maturity Date	13-Nov-26	12-Feb-27	14-May-27	13-Aug-27
Number of Days	91	182	273	364

Eswatini T-Bills Discount Rates



THE GREEN SHOE OPTION WAS EXERCISED ON ALL THE PAPERS EXCEPT FOR THE 182 DAYS PAPER

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