

Central Bank of Eswatini
Eswatini Government Treasury Bills Announcement

AUCTION DATE: 8-Dec-21

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000946		SZG2730341	
<i>ISIN Code</i>	SZT000669461		SZGT27303417	
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 90.00 Mil		SZL 140.00 Mil	
Competitive Bids allotted	SZL 58.96 Mil		SZL 98.59 Mil	
Total Non Competitive Bids	SZL 1.04 Mil		SZL 1.41 Mil	
Non competitive bids allotted	SZL 1.04 Mil		SZL 1.41 Mil	
Lowest Discount Rate	4.831%		5.190%	
Average Discount Rate	4.840%		5.703%	
Average Competitive Yield	4.899%		5.957%	
Price	SZL 98.7930		SZL 95.7350	
Settlement Date	10-Dec-21		10-Dec-21	
Maturity Date	11-Mar-22		9-Sep-22	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	4.853%	5.323%	5.742%	5.750%
Average Competitive Yield at last Auction	4.912%	5.468%	6.000%	6.100%
B: Next Auction				
<i>Local Code</i>	SGTB000947	SZG1820373	SZG2730342	SZG3640235
<i>ISIN Code</i>	SZT000669479	SZGT18203733	SZGT27303425	SZGT36402358
Auction Date	15-Dec-21	15-Dec-21	22-Dec-21	15-Dec-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	17-Dec-21	17-Dec-21	24-Dec-21	17-Dec-21
Maturity Date	18-Mar-22	17-Jun-22	23-Sep-22	16-Dec-22
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS APPLIED ON BOTH 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.
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

