



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 09-Sep-26

A: Auction Results	91 Days	182 Days	273 Days	364 Days
Local Code	SGTB001194	SZG1820526	SZG2730495	SZG3640345
ISIN Code	SZT000671947	SZGT18205266	SZGT27304951	SZGT36403455
Total Amount on Offer	SZL 10.00 Mil	SZL 20.00 Mil	SZL 30.00 Mil	SZL 30.00 Mil
Total Allotted	SZL 11.37 Mil	SZL 1.66 Mil	SZL 30.04 Mil	SZL 50.93 Mil
Competitive Bids Received	SZL 0.00 Mil	SZL 0.00 Mil	SZL 30.00 Mil	SZL 35.00 Mil
Competitive Bids allotted	SZL 0.00 Mil	SZL 0.00 Mil	SZL 30.00 Mil	SZL 35.00 Mil
Total Non Competitive Bids	SZL 11.37 Mil	SZL 1.66 Mil	SZL 0.04 Mil	SZL 15.93 Mil
Non competitive bids allotted	SZL 11.37 Mil	SZL 1.66 Mil	SZL 0.04 Mil	SZL 15.93 Mil
Lowest Discount Rate Received	0.000%	0.000%	8.388%	8.313%
Average Discount Rate	6.969%	8.108%	8.417%	8.352%
Average Competitive Yield	7.092%	8.450%	8.983%	9.111%
Price	SZL 98.263	SZL 95.957	SZL 93.704	SZL 91.671
Settlement Date	11-Sep-26	11-Sep-26	11-Sep-26	11-Sep-26
Maturity Date	11-Dec-26	12-Mar-27	11-Jun-27	10-Sep-27
Number of Days	91	182	273	364
Average Discount Rate at Last Successful Auction	6.969%	8.108%	8.345%	8.313%
Average Competitive Yield at last Auction	7.092%	8.450%	8.900%	9.065%
B: Next Auction				
Local Code	SGTB001195	SZG1820527	SZG2730496	SZG3640346
ISIN Code	SZT000671954	SZGT18205274	SZGT27304969	SZGT36403463
Auction Date	16-Sep-26	16-Sep-26	16-Sep-26	16-Sep-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	18-Sep-26	18-Sep-26	18-Sep-26	18-Sep-26
Maturity Date	18-Dec-26	19-Mar-27	18-Jun-27	17-Sep-27
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS EXERCISED ON THE 273 AND 364 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 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

