



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 20-May-26

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB001178	SZG1820510	SZG2730479	SZG3640329
<i>ISIN Code</i>	SZT000671780	SZGT18205100	SZGT27304795	SZGT36403299
Total Amount on Offer	SZL 10.00 Mil	SZL 20.00 Mil	SZL 30.00 Mil	SZL 30.00 Mil
Total Allotted	SZL 16.27 Mil	SZL 20.25 Mil	SZL 0.19 Mil	SZL 29.53 Mil
Competitive Bids Received	SZL 10.00 Mil	SZL 15.00 Mil	SZL 0.00 Mil	SZL 25.00 Mil
Competitive Bids allotted	SZL 10.00 Mil	SZL 15.00 Mil	SZL 0.00 Mil	SZL 25.00 Mil
Total Non Competitive Bids	SZL 6.27 Mil	SZL 5.25 Mil	SZL 0.19 Mil	SZL 4.53 Mil
Non competitive bids allotted	SZL 6.27 Mil	SZL 5.25 Mil	SZL 0.19 Mil	SZL 4.53 Mil
Lowest Discount Rate Received	6.977%	8.062%	0.000%	8.301%
Average Discount Rate	6.977%	8.062%	8.301%	8.301%
Average Competitive Yield	7.100%	8.400%	8.850%	9.050%
Price	SZL 98.261	SZL 95.980	SZL 93.792	SZL 91.722
Settlement Date	22-May-26	22-May-26	22-May-26	22-May-26
Maturity Date	21-Aug-26	20-Nov-26	19-Feb-27	21-May-27
Number of Days	91	182	273	364
Average Discount Rate at Last Successful Auction	6.924%	8.012%	8.301%	8.301%
Average Competitive Yield at last Auction	7.046%	8.345%	8.850%	9.050%
B: Next Auction				
<i>Local Code</i>	SGTB001179	SZG1820511	SZG2730480	SZG3640330
<i>ISIN Code</i>	SZT000671798	SZGT18205118	SZGT27304803	SZGT36403307
Auction Date	27-May-26	27-May-26	27-May-26	27-May-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	29-May-26	29-May-26	29-May-26	29-May-26
Maturity Date	28-Aug-26	27-Nov-26	26-Feb-27	28-May-27
Number of Days	91	182	273	364

THE GREENSHOE OPTION WAS EXERCISED ON 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

Eswatini T-Bills Discount Rates

