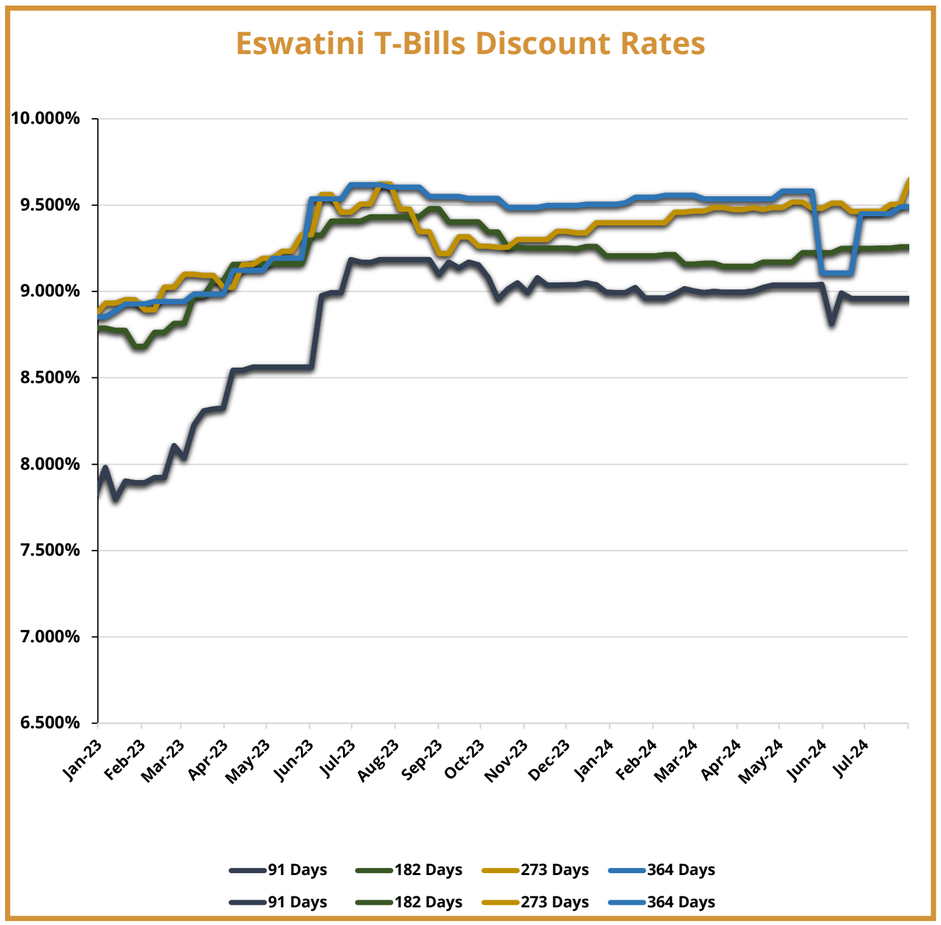
Central Bank of Eswatini

Eswatini Government Treasury Bills Announcement

AUCTION DATE: 31-Jul-24

A: Auction Results	91 Days	182 Days	273 Days	364 Days
Local Code	SGTB001084		SZG2730410	
ISIN Code	SZT000670840		SZGT27304100	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 2.60 Mil		SZL 100.79 Mil	
Competitive Bids Received	SZL 0.00 Mil		SZL 100.00 Mil	
Competitive Bids allotted	SZL 0.00 Mil		SZL 100.00 Mil	
Total Non Competitive Bids	SZL 2.60 Mil		SZL 0.79 Mil	
Non competitive bids allotted	SZL 2.60 Mil		SZL 0.79 Mil	
Lowest Discount Rate	0.000%		9.589%	
Average Discount Rate	8.959%		9.649%	
Average Competitive Yield	9.164%		10.400%	
Price	SZL 97.7660		SZL 92.7830	
Settlement Date	2-Aug-24		2-Aug-24	
Maturity Date	1-Nov-24		2-May-25	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	8.959%	9.259%	9.505%	9.491%
Average Competitive Yield at last Auction	9.164%	9.707%	10.230%	10.483%
B: Next Auction				
Local Code	SGTB001085	SZG1820442	SZG2730411	SZG3640273
ISIN Code	SZT000670857	SZGT18204426	SZGT27304118	SZGT36402739
Auction Date	7-Aug-24	7-Aug-24	14-Aug-24	21-Aug-24
Bidding deadline	10:00 AM	10:00 AM	10:00 AM	10:00 AM
Amount on Offer	SZL 30.00 Mil	50.00 Mil	50.00 Mil	50.00 Mil
Settlement Date	9-Aug-24	9-Aug-24	16-Aug-24	23-Aug-24
Maturity Date	8-Nov-24	7-Feb-25	16-May-25	22-Aug-25
Number of Days	91	182	273	364



A GREENSHOE OPTION WAS EXERCISED ON THE 273 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