



Central Bank of Eswatini Eswatini Government Treasury Bills Announcement

AUCTION DATE: 06-Apr-22

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000963	SZG1820381		SZG3640240
<i>ISIN Code</i>	SZT000669636	SZGT18203816		SZGT36402408
Total Amount on Offer	SZL 30.00 Mil	SZL 50.00 Mil		SZL 50.00 Mil
Total Allotted	SZL 36.00 Mil	SZL 100.00 Mil		SZL 100.00 Mil
Competitive Bids Received	SZL 35.00 Mil	SZL 115.00 Mil		SZL 130.00 Mil
Competitive Bids allotted	SZL 30.00 Mil	SZL 97.16 Mil		SZL 96.03 Mil
Total Non Competitive Bids	SZL 6.00 Mil	SZL 2.84 Mil		SZL 3.97 Mil
Non competitive bids allotted	SZL 6.00 Mil	SZL 2.84 Mil		SZL 3.97 Mil
Lowest Discount Rate	4.156%	6.193%		6.246%
Average Discount Rate	4.205%	6.221%		6.338%
Average Competitive Yield	4.250%	6.420%		6.764%
Price	SZL 98.9520	SZL 96.8980		SZL 93.6970
Settlement Date	8-Apr-22	8-Apr-22		8-Apr-22
Maturity Date	8-Jul-22	7-Oct-22		6-Apr-23
Number of Days	91	182		363
Average Discount Rate at Last Successful Auction	5.354%	6.124%	6.339%	6.289%
Average Competitive Yield at last Auction	5.426%	6.317%	6.655%	6.710%
B: Next Auction				
<i>Local Code</i>	SGTB000964	SZG1820382	SZG2730350	SZG3640241
<i>ISIN Code</i>	SZT000669644	SZGT18203824	SZGT27303508	SZGT36402416
Auction Date	13-Apr-22	20-Apr-22	13-Apr-22	4-May-22
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	14-Apr-22	22-Apr-22	14-Apr-22	6-May-22
Maturity Date	15-Jul-22	21-Oct-22	13-Jan-23	5-May-23
Number of Days	92	182	274	364

The Greenshoe Option Was Exercised on all the 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

