



Central Bank of Eswatini
Eswatini Government Treasury Bills Announcement

AUCTION DATE: 5-Feb-20

A: Auction Results	91 Days	182 Days	273 Days	364 Days
Local Code	SGTB000850		SZG2730293	
ISIN Code	SZT000668505		SZGT27302930	
Total Amount on Offer	SZL 30.00 Mil		SZL 50.00 Mil	
Total Allotted	SZL 17.04 Mil		SZL 57.86 Mil	
Competitive Bids Received	SZL 10.00 Mil		SZL 50.00 Mil	
Competitive Bids allotted	SZL 10.00 Mil		SZL 50.00 Mil	
Total Non Competitive Bids	SZL 7.04 Mil		SZL 7.86 Mil	
Non competitive bids allotted	SZL 7.04 Mil		SZL 7.86 Mil	
Lowest Discount Rate	7.555%		7.548%	
Average Discount Rate	7.565%		8.001%	
Average Competitive Yield	7.710%		8.510%	
Price	SZL 98.1140		SZL 94.0160	
Settlement Date	7-Feb-20		7-Feb-20	
Maturity Date	8-May-20		6-Nov-20	
Number of Days	91		273	
Average Discount Rate at Last Successful Auction	7.532%	7.790%	8.041%	7.929%
Average Competitive Yield at last Auction	7.675%	8.105%	8.555%	8.610%
B: Next Auction				
Local Code	SGTB000851	SZG1820325	SZG2730294	SZG3640210
ISIN Code	SZT000668513	SZGT18203253	SZGT27302948	SZGT36402101
Auction Date	12-Feb-20	12-Feb-20	19-Feb-20	12-Feb-20
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-Feb-20	14-Feb-20	21-Feb-20	14-Feb-20
Maturity Date	15-May-20	14-Aug-20	20-Nov-20	12-Feb-21
Number of Days	92	182	273	364

The Greenshoe Option Was Exercised on the 273 Day 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.
 Telephone: (00268) 2408 2212/2100/2144/2294 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

