

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 442



**Auction Date** 14-Aug-19

**Settlement Date** 14-Aug-19

Days	91	182	273	364
<b>Maturity Date</b>	13-Nov-19	12-Feb-20	13-May-20	12-Aug-20
<b>Amount Offered*</b>	LSL 17.00	LSL 17.00	LSL 11.00	LSL 11.00
<b>Total of Bids Received*</b>	LSL 61.92	LSL 60.65	LSL 33.68	LSL 36.90
<b>Amount Issued*</b>	LSL 16.73	LSL 16.42	LSL 10.43	LSL 10.25
<b>Allocation Price</b>	98.415	96.575	94.815	93.195
<b>Equivalent Discount Rate (p.a)</b>	6.3580%	6.8670%	6.9040%	6.8220%
<b>Equivalent Annual Effective Yield (p.a.)</b>	6.4600%	7.1100%	7.2800%	7.3200%
<b>Allocation at cutoff</b>	100.00%	100.00%	100.00%	100.00%
<b>Range of successful yields (%)</b>	6.0000-6.4600	6.0000-7.1100	6.8000-7.2800	6.7000-7.3200

\* Amounts in million Maloti