

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 435



**Auction Date** 15-May-19

**Settlement Date** 15-May-19

Days	91	182	273	364
<b>Maturity Date</b>	14-Aug-19	13-Nov-19	12-Feb-20	13-May-20
<b>Amount Offered*</b>	LSL 18.00	LSL 18.00	LSL 12.00	LSL 12.00
<b>Total of Bids Received*</b>	LSL 61.96	LSL 61.71	LSL 42.05	LSL 44.37
<b>Amount Issued*</b>	LSL 17.71	LSL 17.39	LSL 11.38	LSL 11.18
<b>Allocation Price</b>	98.395	96.605	94.855	93.125
<b>Equivalent Discount Rate (p.a)</b>	6.4450%	6.8110%	6.8770%	6.8910%
<b>Equivalent Annual Effective Yield (p.a.)</b>	6.5500%	7.0500%	7.2500%	7.4000%
<b>Allocation at cutoff</b>	100.00%	100.00%	100.00%	100.00%
<b>Range of successful yields (%)</b>	6.1000-6.5500	6.7000-7.0500	6.9500-7.2500	6.8500-7.4000

\* Amounts in million Maloti