

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 444



**Auction Date**

**04-Sep-19**

**Settlement Date**

**04-Sep-19**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>4-Dec-19</b>	<b>4-Mar-20</b>	<b>3-Jun-20</b>	<b>2-Sep-20</b>
<b>Amount Offered*</b>	<b>LSL 20.00</b>	<b>LSL 20.00</b>	<b>LSL 13.00</b>	<b>LSL 13.00</b>
<b>Total of Bids Received*</b>	<b>LSL 57.59</b>	<b>LSL 51.82</b>	<b>LSL 36.32</b>	<b>LSL 37.65</b>
<b>Amount Issued*</b>	<b>LSL 19.68</b>	<b>LSL 19.32</b>	<b>LSL 12.33</b>	<b>LSL 12.12</b>
<b>Allocation Price</b>	<b>98.420</b>	<b>96.585</b>	<b>94.870</b>	<b>93.225</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>6.3380%</b>	<b>6.8480%</b>	<b>6.8590%</b>	<b>6.7960%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>6.4400%</b>	<b>7.0900%</b>	<b>7.2300%</b>	<b>7.2900%</b>
<b>Allocation at cutoff</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Range of successful yields (%)</b>	<b>6.2500-6.4400</b>	<b>6.7000-7.0900</b>	<b>6.700-7.2300</b>	<b>6.7000-7.2900</b>

\* Amounts in million Maloti