

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 453



**Auction Date** 02-Jan-20

**Settlement Date** 02-Jan-20

Days	90	182	273	364
<b>Maturity Date</b>	01-Apr-20	01-Jul-20	30-Sep-20	30-Dec-20
<b>Amount Offered*</b>	LSL 12,00	LSL 12,00	LSL 8,00	LSL 8,00
<b>Total of Bids Received*</b>	LSL 32,83	LSL 44,00	LSL 29,34	LSL 26,24
<b>Amount Issued*</b>	LSL 11,81	LSL 11,60	LSL 7,60	LSL 7,47
<b>Allocation Price</b>	98,450	96,630	94,970	93,360
<b>Equivalent Discount Rate (p.a)</b>	6,2210%	6,7550%	6,7240%	6,6570%
<b>Equivalent Annual Effective Yield (p.a.)</b>	6,3195%	6,9900%	7,0800%	7,1300%
<b>Allocation at cutoff</b>	100.00%	100.00%	100.00%	100.00%
<b>Range of successful yields (%)</b>	5.9000-6.3195	6.5000-6.9900	6.6000-7.0800	6.5000-7.1300

\* Amounts in million Maloti