

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 454



Auction Date 15-Jan-20

Settlement Date 15-Jan-20

Days	91	182	273	364
Maturity Date	15-Apr-20	15-Jul-20	14-Oct-20	13-Jan-21
Amount Offered*	LSL 12,00	LSL 12,00	LSL 8,00	LSL 8,00
Total of Bids Received*	LSL 5,56	LSL 26,06	LSL 26,18	LSL 26,97
Amount Issued*	LSL 5,48	LSL 11,60	LSL 7,60	LSL 7,47
Allocation Price	98,455	96,640	94,990	93,390
Equivalent Discount Rate (p.a)	6,2030%	6,7360%	6,6970%	6,6310%
Equivalent Annual Effective Yield (p.a.)	6,3000%	6,9700%	7,0500%	7,1000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.3000	6.5600-6.9700	6.5200-7.0500	6.4600-7.1000

* Amounts in million Maloti