

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 464



Auction Date 20-May-20

Settlement Date 20-May-20

Days	91	182	273	364
Maturity Date	19-Aug-20	18-Nov-20	17-Feb-21	19-May-21
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 54,72	LSL 54,24	LSL 36,05	LSL 40,59
Amount Issued*	LSL 15,85	LSL 15,61	LSL 10,57	LSL 10,45
Allocation Price	99,035	97,590	96,085	94,980
Equivalent Discount Rate (p.a)	3,8620%	4,8310%	5,2370%	5,0340%
Equivalent Annual Effective Yield (p.a.)	3,9000%	4,9500%	5,4500%	5,3000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.5000-3.9000	4.5800-4.9500	5.1000-5.4500	4.4500-5.3000

* Amounts in million Maloti