

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 471



Auction Date 19-August-20

Settlement Date 19-August-20

Days	91	182	273	364
Maturity Date	18-Nov-20	17-Feb-21	19-May-21	18-Aug-21
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 30,47	LSL 25,69	LSL 25,54	LSL 27,84
Amount Issued*	LSL 15,87	LSL 15,74	LSL 10,70	LSL 10,57
Allocation Price	99,160	98,215	97,245	96,090
Equivalent Discount Rate (p.a)	3,3710%	3,5850%	3,6860%	3,9200%
Equivalent Annual Effective Yield (p.a.)	3,4000%	3,6500%	3,7900%	4,0800%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.0000-3.4000	3.1000-3.6500	2.9000-3.79000	3.2100-4.0800

* Amounts in million Maloti