

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 485



**Auction Date**

**17-February-21**

**Settlement Date**

**17-February-21**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>19-May-21</b>	<b>18-Aug-21</b>	<b>17-Nov-21</b>	<b>16-Feb-22</b>
<b>Amount Offered*</b>	<b>LSL 17,00</b>	<b>LSL 17,00</b>	<b>LSL 11,00</b>	<b>LSL 11,00</b>
<b>Total of Bids Received*</b>	<b>LSL 34,44</b>	<b>LSL 32,99</b>	<b>LSL 21,28</b>	<b>LSL 32,82</b>
<b>Amount Issued*</b>	<b>LSL 15,87</b>	<b>LSL 15,73</b>	<b>LSL 10,73</b>	<b>LSL 10,63</b>
<b>Allocation Price</b>	<b>99,170</b>	<b>98,355</b>	<b>97,490</b>	<b>96,645</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>3,3220%</b>	<b>3,3430%</b>	<b>3,3540%</b>	<b>3,3630%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>3,3500%</b>	<b>3,4000%</b>	<b>3,4400%</b>	<b>3,4800%</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>3.1000-3.3500</b>	<b>3.1500-3.4000</b>	<b>3.2000-3.4400</b>	<b>3.2000-3.4800</b>

\* Amounts in million Maloti