

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 487



**Auction Date** 17-March-21

**Settlement Date** 17-March-21

Days	91	182	273	364
<b>Maturity Date</b>	16-Jun-21	15-Sep-21	15-Dec-21	16-Mar-22
<b>Amount Offered*</b>	LSL 25,00	LSL 25,00	LSL 17,00	LSL 17,00
<b>Total of Bids Received*</b>	LSL 41,25	LSL 41,69	LSL 38,00	LSL 40,18
<b>Amount Issued*</b>	LSL 24,80	LSL 24,59	LSL 16,58	LSL 16,43
<b>Allocation Price</b>	99,185	98,350	97,505	96,665
<b>Equivalent Discount Rate (p.a)</b>	3,2730%	3,3050%	3,3350%	3,3450%
<b>Equivalent Annual Effective Yield (p.a.)</b>	3,3000%	3,3600%	3,4200%	3,4600%
<b>Allocation at cutoff</b>	100,00%	100,00%	100,00%	100,00%
<b>Range of successful yields (%)</b>	3.2000-3.3000	3.2000-3.3600	3.2000-3.4200	3.2000-3.4600

\* Amounts in million Maloti