

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 494



**Auction Date** 16-June-21

**Settlement Date** 16-June-21

Days	91	182	273	364
<b>Maturity Date</b>	15-Sep-21	15-Dec-21	16-Mar-22	15-Jun-22
<b>Amount Offered*</b>	LSL 25,00	LSL 25,00	LSL 17,00	LSL 17,00
<b>Total of Bids Received*</b>	LSL 27,17	LSL 24,60	LSL 17,01	LSL 20,89
<b>Amount Issued*</b>	LSL 24,80	LSL 24,60	LSL 16,59	LSL 16,45
<b>Allocation Price</b>	99,190	98,390	97,590	96,760
<b>Equivalent Discount Rate (p.a)</b>	3,2530%	3,2270%	3,2210%	3,2510%
<b>Equivalent Annual Effective Yield (p.a.)</b>	3,2800%	3,2800%	3,3000%	3,3600%
<b>Allocation at cutoff</b>	100,00%	100,00%	100,00%	100,00%
<b>Range of successful yields (%)</b>	3.0000-3.2800	3.0000-3.2800	3.3000-3.3000	3.0000-3.3600

\* Amounts in million Maloti