

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 500



**Auction Date**

**01-September-21**

**Settlement Date**

**01-September-21**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>01-Dec-21</b>	<b>02-Mar-22</b>	<b>01-Jun-22</b>	<b>31-Aug-22</b>
<b>Amount Offered*</b>	<b>LSL 20,00</b>	<b>LSL 20,00</b>	<b>LSL 13,00</b>	<b>LSL 13,00</b>
<b>Total of Bids Received*</b>	<b>LSL 42,67</b>	<b>LSL 41,31</b>	<b>LSL 24,90</b>	<b>LSL 38,88</b>
<b>Amount Issued*</b>	<b>LSL 19,82</b>	<b>LSL 19,65</b>	<b>LSL 12,64</b>	<b>LSL 12,55</b>
<b>Allocation Price</b>	<b>99,120</b>	<b>98,225</b>	<b>97,260</b>	<b>96,515</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>3,5290%</b>	<b>3,5560%</b>	<b>3,6670%</b>	<b>3,4940%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>3,5600%</b>	<b>3,6200%</b>	<b>3,7700%</b>	<b>3,6200%</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>3.3000-3.5600</b>	<b>3.3000-3.6200</b>	<b>3.3000-3.7700</b>	<b>3.3000-3.6200</b>

\* Amounts in million Maloti