

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 504



Auction Date

27-October-21

Settlement Date

27-October-21

Days	91	182	273	364
Maturity Date	26-Jan-22	27-Apr-22	27-Jul-22	26-Oct-22
Amount Offered*	LSL 13,00	LSL 13,00	LSL 9,00	LSL 9,00
Total of Bids Received*	LSL 25,30	LSL 15,70	LSL 10,46	LSL 11,77
Amount Issued*	LSL 12,89	LSL 12,77	LSL 8,76	LSL 8,68
Allocation Price	99,165	98,235	97,345	96,440
Equivalent Discount Rate (p.a)	3,3520%	3,5370%	3,5530%	3,5680%
Equivalent Annual Effective Yield (p.a.)	3,3800%	3,6000%	3,6500%	3,7000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.3000-3.3800	3.4000-3.6000	3.4000-3.6500	3.4000-3.7000

* Amounts in million Maloti