

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 507



Auction Date 01-December-21

Settlement Date 01-December-21

Days	91	182	273	364
Maturity Date	02-Mar-22	01-Jun-22	31-Aug-22	30-Nov-22
Amount Offered*	LSL 25,00	LSL 25,00	LSL 16,00	LSL 100,00
Total of Bids Received*	LSL 26,61	LSL 37,87	LSL 16,73	LSL 154,42
Amount Issued*	LSL 24,77	LSL 24,53	LSL 15,51	LSL 96,19
Allocation Price	99,065	98,115	96,955	96,190
Equivalent Discount Rate (p.a)	3,7450%	3,7770%	4,0720%	3,8190%
Equivalent Annual Effective Yield (p.a.)	3,7800%	3,8500%	4,2000%	3,9700%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.3000-3.7800	3.5000-3.8500	3.5000-4.2000	3.4000-3.9700

* Amounts in million Maloti