

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 516



Auction Date 30-March-22

Settlement Date 30-March-22

Days	91	182	273	364
Maturity Date	29-Jun-22	28-Sep-22	28-Dec-22	29-Mar-23
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 18,86	LSL 27,61	LSL 11,04	LSL 23,07
Amount Issued*	LSL 15,82	LSL 15,60	LSL 10,53	LSL 10,38
Allocation Price	98,890	97,495	95,740	94,370
Equivalent Discount Rate (p.a)	4,4500%	5,0210%	5,6960%	5,6430%
Equivalent Annual Effective Yield (p.a.)	4,5000%	5,1500%	5,9500%	5,9800%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	4.0000-4.5000	5.0000-5.1500	5.7000-5.9500	5.5000-5.9800

* Amounts in million Maloti