

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 535



**Auction Date**

**30-November-22**

**Settlement Date**

**30-November-22**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>01-Mar-23</b>	<b>31-May-23</b>	<b>30-Aug-23</b>	<b>29-Nov-23</b>
<b>Amount Offered*</b>	<b>LSL 17,00</b>	<b>LSL 17,00</b>	<b>LSL 11,00</b>	<b>LSL 11,00</b>
<b>Total of Bids Received*</b>	<b>LSL 29,41</b>	<b>LSL 25,11</b>	<b>LSL 11,54</b>	<b>LSL 15,75</b>
<b>Amount Issued*</b>	<b>LSL 16,73</b>	<b>LSL 16,37</b>	<b>LSL 10,35</b>	<b>LSL 10,09</b>
<b>Allocation Price</b>	<b>98,410</b>	<b>96,275</b>	<b>94,090</b>	<b>91,765</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>6,3770%</b>	<b>7,4710%</b>	<b>7,9030%</b>	<b>8,2590%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>6,4800%</b>	<b>7,7600%</b>	<b>8,4000%</b>	<b>9,0000%</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>6.2000-6.4800</b>	<b>7.2000-7.7600</b>	<b>7.8000-8.4000</b>	<b>8.2000-9.0000</b>

\* Amounts in million Maloti