

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 547



Auction Date 10-May-23

Settlement Date 10-May-23

Days	91	182	273	364
Maturity Date	09-Aug-23	08-Nov-23	07-Feb-24	08-May-24
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 20,10	LSL 18,15	LSL 11,44	LSL 17,27
Amount Issued*	LSL 15,69	LSL 15,34	LSL 10,30	LSL 10,13
Allocation Price	98,090	95,865	93,625	92,100
Equivalent Discount Rate (p.a)	7,6510%	8,2920%	8,5200%	7,9210%
Equivalent Annual Effective Yield (p.a.)	7,8000%	8,6500%	9,1000%	8,6000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	6.5000-7.8000	7.5000-8.6500	7.6000-9.1000	7.9000-8.6000

* Amounts in million Maloti