

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 559



Auction Date

11-Oct-23

Settlement Date

11-Oct-23

Days	91	182	273	364
Maturity Date	10-Jan-24	10-Apr-24	10-Jul-24	09-Oct-24
Amount Offered*	LSL 12,00	LSL 12,00	LSL 8,00	LSL 8,00
Total of Bids Received*	LSL 27,35	LSL 25,08	LSL 16,00	LSL 20,95
Amount Issued*	LSL 11,77	LSL 11,52	LSL 7,51	LSL 7,37
Allocation Price	98,115	96,025	93,875	92,185
Equivalent Discount Rate (p.a)	7,5550%	7,9700%	8,1860%	7,8360%
Equivalent Annual Effective Yield (p.a.)	7,7000%	8,3000%	8,7200%	8,5000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	7.4000-7.7000	7.8000-8.4000	8.7000-8.7200	7.7000-8.5000

* Amounts in million Maloti