

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 560



**Auction Date**

**25-Oct-23**

**Settlement Date**

**25-Oct-23**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>24-Jan-24</b>	<b>24-Apr-24</b>	<b>24-Jul-24</b>	<b>23-Oct-24</b>
<b>Amount Offered*</b>	<b>LSL 14,00</b>	<b>LSL 14,00</b>	<b>LSL 9,00</b>	<b>LSL 9,00</b>
<b>Total of Bids Received*</b>	<b>LSL 51,66</b>	<b>LSL 36,52</b>	<b>LSL 21,22</b>	<b>LSL 26,50</b>
<b>Amount Issued*</b>	<b>LSL 13,74</b>	<b>LSL 13,45</b>	<b>LSL 8,45</b>	<b>LSL 8,30</b>
<b>Allocation Price</b>	<b>98,150</b>	<b>96,050</b>	<b>93,890</b>	<b>92,230</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>7,4110%</b>	<b>7,9240%</b>	<b>8,1680%</b>	<b>7,7930%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>7,5500%</b>	<b>8,2500%</b>	<b>8,7000%</b>	<b>8,4500%</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>7.4000-7.5500</b>	<b>7.7000-8.2500</b>	<b>8.1000-8.7000</b>	<b>7.7000-8.4500</b>

\* Amounts in million Maloti