

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 448



Auction Date

30-Oct-19

Settlement Date

30-Oct-19

Days	91	182	273	364
Maturity Date	29-Jan-20	29-Apr-20	29-Jul-20	28-Oct-20
Amount Offered*	LSL 13,00	LSL 13,00	LSL 9,00	LSL 9,00
Total of Bids Received*	LSL 38,76	LSL 46,00	LSL 28,15	LSL 30,01
Amount Issued*	LSL 12,79	LSL 12,56	LSL 8,54	LSL 8,39
Allocation Price	98,420	96,580	94,875	93,230
Equivalent Discount Rate (p.a)	6,3290%	6,8570%	6,8500%	6,7870%
Equivalent Annual Effective Yield (p.a.)	6,4300%	7,1000%	7,2200%	7,2800%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.2300-6.4300	6.6700-7.1000	6.7000-7.2200	6.6000-7.2800

* Amounts in million Maloti