

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 475



Auction Date 14-Oct-20

Settlement Date 14-Oct-20

Days	91	182	273	364
Maturity Date	13-Jan-21	14-Apr-21	14-Jul-21	13-Oct-21
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 27.20	LSL 29.03	LSL 13.38	LSL 18.12
Amount Issued*	LSL 11.90	LSL 11.80	LSL 7.80	LSL 7.72
Allocation Price	99.170	98.335	97.485	96.580
Equivalent Discount Rate (p.a)	3.3220%	3.3430%	3.3630%	3.4290%
Equivalent Annual Effective Yield (p.a.)	3.3500%	3.4000%	3.4500%	3.5500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	3.0000-3.3500	3.0500-3.4000	3.2000-3.4500	3.1890-3.5500

* Amounts in million Maloti