

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 491



Auction Date 12-May-21

Settlement Date 12-May-21

Days	91	182	273	364
Maturity Date	11-Aug-21	10-Nov-21	09-Feb-22	11-May-22
Amount Offered*	LSL 17,00	LSL 17,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 18,86	LSL 21,86	LSL 17,69	LSL 15,89
Amount Issued*	LSL 16,86	LSL 16,72	LSL 10,73	LSL 10,64
Allocation Price	99,195	98,365	97,575	96,760
Equivalent Discount Rate (p.a)	3,2240%	3,2760%	3,2400%	3,2510%
Equivalent Annual Effective Yield (p.a.)	3,2500%	3,3300%	3,3200%	3,3600%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.1000-3.2500	3.1000-3.3300	3.2000-3.3200	3.2000-3.3600

* Amounts in million Maloti