

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 498



Auction Date 11-August-21

Settlement Date 11-August-21

Days	91	182	273	364
Maturity Date	10-Nov-21	09-Feb-22	11-May-22	10-Aug-22
Amount Offered*	LSL 17,00	LSL 17,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 18,00	LSL 18,31	LSL 11,04	LSL 18,51
Amount Issued*	LSL 16,85	LSL 16,70	LSL 10,71	LSL 10,62
Allocation Price	99,125	98,325	97,345	96,515
Equivalent Discount Rate (p.a)	3,5190%	3,5370%	3,5530%	3,4940%
Equivalent Annual Effective Yield (p.a.)	3,5500%	3,6000%	3,6500%	3,6200%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.0000-3.5500	3.0000-3.6000	3.6000-3.6500	3.2500-3.6200

* Amounts in million Maloti