

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 532



**Auction Date**

**26-October-22**

**Settlement Date**

**26-October-22**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>25-Jan-23</b>	<b>26-Apr-23</b>	<b>26-Jul-23</b>	<b>25-Oct-23</b>
<b>Amount Offered*</b>	<b>LSL 15,00</b>	<b>LSL 15,00</b>	<b>LSL 10,00</b>	<b>LSL 10,00</b>
<b>Total of Bids Received*</b>	<b>LSL 35,28</b>	<b>LSL 26,83</b>	<b>LSL 11,24</b>	<b>LSL 15,44</b>
<b>Amount Issued*</b>	<b>LSL 14,76</b>	<b>LSL 14,45</b>	<b>LSL 9,42</b>	<b>LSL 9,19</b>
<b>Allocation Price</b>	<b>98,395</b>	<b>96,350</b>	<b>94,190</b>	<b>91,930</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>6,4450%</b>	<b>7,3230%</b>	<b>7,7710%</b>	<b>8,0900%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>6,5500%</b>	<b>7,6000%</b>	<b>8,2500%</b>	<b>8,8000%</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>6.0000-6.5500</b>	<b>6.5000-7.6000</b>	<b>7.0000-8.2500</b>	<b>7.5000-8.8000</b>

\* Amounts in million Maloti