

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 556



**Auction Date**

**30-Aug-23**

**Settlement Date**

**30-Aug-23**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>29-Nov-23</b>	<b>28-Feb-24</b>	<b>29-May-24</b>	<b>28-Aug-24</b>
<b>Amount Offered*</b>	<b>LSL 20,00</b>	<b>LSL 20,00</b>	<b>LSL 13,00</b>	<b>LSL 13,00</b>
<b>Total of Bids Received*</b>	<b>LSL 31,76</b>	<b>LSL 52,31</b>	<b>LSL 32,18</b>	<b>LSL 37,19</b>
<b>Amount Issued*</b>	<b>LSL 19,62</b>	<b>LSL 19,18</b>	<b>LSL 12,15</b>	<b>LSL 11,89</b>
<b>Allocation Price</b>	<b>98,090</b>	<b>95,890</b>	<b>93,495</b>	<b>91,470</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>7,6510%</b>	<b>8,2460%</b>	<b>8,6950%</b>	<b>8,5530%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>7,8000%</b>	<b>8,6000%</b>	<b>9,3000%</b>	<b>9,3500%</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>7.4000-7.8000</b>	<b>8.0000-8.6000</b>	<b>8.5000-9.3000</b>	<b>8.3000-9.3500</b>

\* Amounts in million Maloti