

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 557



Auction Date 13-Sep-23

Settlement Date 13-Sep-23

Days	91	182	273	364
Maturity Date	13-Dec-23	13-Mar-24	12-Jun-24	11-Sep-24
Amount Offered*	LSL 24,00	LSL 24,00	LSL 16,00	LSL 16,00
Total of Bids Received*	LSL 22,38	LSL 31,79	LSL 16,29	LSL 25,71
Amount Issued*	LSL 21,95	LSL 23,01	LSL 14,96	LSL 14,64
Allocation Price	98,090	95,890	93,495	91,515
Equivalent Discount Rate (p.a)	7,6510%	8,2460%	8,6950%	8,5110%
Equivalent Annual Effective Yield (p.a.)	7,8000%	8,6000%	9,3000%	9,3000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	7.4000-7.8000	8.0000-8.6000	9.2500-9.3000	8.3000-9.3000

* Amounts in million Maloti