

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 558



Auction Date 27-Sep-23

Settlement Date 27-Sep-23

Days	91	182	273	364
Maturity Date	27-Dec-23	27-Mar-24	26-Jun-24	25-Sep-24
Amount Offered*	LSL 12,00	LSL 12,00	LSL 8,00	LSL 8,00
Total of Bids Received*	LSL 35,04	LSL 41,42	LSL 30,28	LSL 30,37
Amount Issued*	LSL 11,77	LSL 11,52	LSL 7,51	LSL 7,37
Allocation Price	98,115	96,025	93,875	92,145
Equivalent Discount Rate (p.a)	7,5650%	7,9700%	8,1860%	7,8780%
Equivalent Annual Effective Yield (p.a.)	7,7100%	8,3000%	8,7200%	8,5500%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	7.4000-7.7100	8.2000-8.3000	8.6000-8.7200	8.2000-8.5500

* Amounts in million Maloti