

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 433



**Auction Date**

**17-Apr-19**

**Settlement Date**

**17-Apr-19**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>17-Jul-19</b>	<b>16-Oct-19</b>	<b>15-Jan-20</b>	<b>15-Apr-20</b>
<b>Amount Offered*</b>	<b>LSL 12.00</b>	<b>LSL 12.00</b>	<b>LSL 8.00</b>	<b>LSL 8.00</b>
<b>Total of Bids Received*</b>	<b>LSL 36.73</b>	<b>LSL 52.80</b>	<b>LSL 31.00</b>	<b>LSL 28.22</b>
<b>Amount Issued*</b>	<b>LSL 11.80</b>	<b>LSL 11.58</b>	<b>LSL 7.58</b>	<b>LSL 7.43</b>
<b>Allocation Price</b>	<b>98.365</b>	<b>96.520</b>	<b>94.690</b>	<b>92.930</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>6.5610%</b>	<b>6.9780%</b>	<b>7.1020%</b>	<b>7.0900%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>6.6700%</b>	<b>7.2300%</b>	<b>7.5000%</b>	<b>7.6300%</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>6.2000-6.6700</b>	<b>6.8500-7.2300</b>	<b>7.0000-7.5000</b>	<b>7.0000-7.6300</b>

\* Amounts in million Maloti