

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 446



Auction Date 02-Oct-19

Settlement Date 02-Oct-19

Days	91	182	273	364
Maturity Date	1-Jan-20	1-Apr-20	1-Jul-20	30-Sep-20
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 24.41	LSL 22.91	LSL 17.85	LSL 20.34
Amount Issued*	LSL 11.81	LSL 11.59	LSL 7.59	LSL 7.46
Allocation Price	98.415	96.580	94.870	93.230
Equivalent Discount Rate (p.a)	6.3480%	6.8570%	6.8590%	6.7870%
Equivalent Annual Effective Yield (p.a.)	6.4500%	7.1000%	7.2300%	7.2800%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.2200-6.4500	6.6600-7.1000	6.6800-7.2300	6.5000-7.2800

* Amounts in million Maloti