

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 451



Auction Date

04-Dec-19

Settlement Date

04-Dec-19

Days	91	182	273	364
Maturity Date	04-Mar-20	03-Jun-20	02-Sep-20	02-Dec-20
Amount Offered*	LSL 20,00	LSL 20,00	LSL 13,00	LSL 13,00
Total of Bids Received*	LSL 21,55	LSL 42,72	LSL 26,97	LSL 29,85
Amount Issued*	LSL 19,69	LSL 19,32	LSL 12,34	LSL 12,13
Allocation Price	98,435	96,615	94,930	9,310
Equivalent Discount Rate (p.a)	6,2700%	6,7920%	6,7780%	6,7090%
Equivalent Annual Effective Yield (p.a.)	6,3700%	7,0300%	7,1400%	7,1900%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.3700	6.6700-7.0300	6.6850-7.1700	6.5900-7.1900

* Amounts in million Maloti