

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 455



Auction Date 29-Jan-20

Settlement Date 29-Jan-20

Days	91	182	273	364
Maturity Date	29-Apr-20	29-Jul-20	28-Oct-20	27-Jan-21
Amount Offered*	LSL 13,00	LSL 13,00	LSL 9,00	LSL 9,00
Total of Bids Received*	LSL 22,45	LSL 34,94	LSL 23,41	LSL 26,54
Amount Issued*	LSL 12,80	LSL 12,57	LSL 8,55	LSL 8,41
Allocation Price	98,460	96,655	95,010	93,415
Equivalent Discount Rate (p.a)	6,1730%	6,7080%	6,6700%	6,6040%
Equivalent Annual Effective Yield (p.a.)	6,2700%	6,9400%	7,0200%	7,0700%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.2800	6.5000-6.94000	6.5990-7.0200	6.5000-7.0700

* Amounts in million Maloti