

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 456



**Auction Date** 12-Feb-20

**Settlement Date** 12-Feb-20

Days	91	182	273	364
<b>Maturity Date</b>	13-May-20	12-Aug-20	11-Nov-20	10-Feb-21
<b>Amount Offered*</b>	LSL 17,00	LSL 17,00	LSL 11,00	LSL 11,00
<b>Total of Bids Received*</b>	LSL 27,62	LSL 24,24	LSL 32,90	LSL 34,63
<b>Amount Issued*</b>	LSL 16,74	LSL 16,43	LSL 10,45	LSL 10,28
<b>Allocation Price</b>	98,465	96,665	95,045	93,485
<b>Equivalent Discount Rate (p.a)</b>	6,1540%	6,6890%	6,6250%	6,5340%
<b>Equivalent Annual Effective Yield (p.a.)</b>	6,2500%	6,9200%	6,9700%	6,9900%
<b>Allocation at cutoff</b>	100.00%	100.00%	100.00%	100.00%
<b>Range of successful yields (%)</b>	5.7000-6.2500	6.1000-6.92000	6.5000-6.9700	6.5000-6.9900

\* Amounts in million Maloti