

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 458



Auction Date 04-Mar-20

Settlement Date 04-Mar-20

Days	91	182	273	364
Maturity Date	03-Jun-20	02-Sep-20	02-Dec-20	03-Mar-21
Amount Offered*	LSL 20,00	LSL 20,00	LSL 13,00	LSL 13,00
Total of Bids Received*	LSL 23,39	LSL 36,59	LSL 16,55	LSL 29,31
Amount Issued*	LSL 19,69	LSL 19,34	LSL 12,36	LSL 12,15
Allocation Price	98,465	96,680	95,065	93,490
Equivalent Discount Rate (p.a)	6,1540%	6,6610%	6,5980%	6,5260%
Equivalent Annual Effective Yield (p.a.)	6,2500%	6,8900%	6,9400%	6,9800%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.2500	6.0000-6.89000	6.5000-6.9400	6.400-6.9800

* Amounts in million Maloti