

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 459



**Auction Date** 18-Mar-20

**Settlement Date** 18-Mar-20

Days	91	182	273	364
<b>Maturity Date</b>	17-Jun-20	16-Sep-20	16-Dec-20	17-Mar-21
<b>Amount Offered*</b>	LSL 25,00	LSL 25,00	LSL 17,00	LSL 17,00
<b>Total of Bids Received*</b>	LSL 53,14	LSL 52,80	LSL 34,84	LSL 38,38
<b>Amount Issued*</b>	LSL 24,62	LSL 24,18	LSL 16,17	LSL 15,90
<b>Allocation Price</b>	98,480	96,700	95,100	93,535
<b>Equivalent Discount Rate (p.a)</b>	6,1060%	6,6140%	6,5520%	6,4820%
<b>Equivalent Annual Effective Yield (p.a.)</b>	6,2000%	6,8400%	6,8900%	6,9300%
<b>Allocation at cutoff</b>	100.00%	100.00%	100.00%	100.00%
<b>Range of successful yields (%)</b>	6.0000-6.2000	6.5000-6.84000	6.4000-6.8900	6.4000-6.9300

\* Amounts in million Maloti