

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 460



Auction Date

01-Apr-20

Settlement Date

01-Apr-20

Days	91	182	273	364
Maturity Date	01-Jul-20	30-Sep-20	30-Dec-20	31-Mar-21
Amount Offered*	LSL 12,00	LSL 12,00	LSL 8,00	LSL 8,00
Total of Bids Received*	LSL 19,91	LSL 21,18	LSL 14,66	LSL 17,91
Amount Issued*	LSL 11,82	LSL 11,61	LSL 7,61	LSL 7,49
Allocation Price	98,500	96,750	95,165	93,625
Equivalent Discount Rate (p.a)	6,0090%	6,5210%	6,4620%	6,3940%
Equivalent Annual Effective Yield (p.a.)	6,1000%	6,7400%	6,7900%	6,8300%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	6.0510-6.1000	6.5100-6.74000	6.5000-6.7900	6.3200-6.8300

* Amounts in million Maloti