

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 468



**Auction Date** 15-July-20

**Settlement Date** 15-July-20

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>14-Oct-20</b>	<b>13-Jan-21</b>	<b>14-Apr-21</b>	<b>14-Jul-21</b>
<b>Amount Offered*</b>	<b>LSL 12,00</b>	<b>LSL 12,00</b>	<b>LSL 8,00</b>	<b>LSL 8,00</b>
<b>Total of Bids Received*</b>	<b>LSL 28,26</b>	<b>LSL 27,06</b>	<b>LSL 17,57</b>	<b>LSL 24,39</b>
<b>Amount Issued*</b>	<b>LSL 11,89</b>	<b>LSL 11,79</b>	<b>LSL 7,76</b>	<b>LSL 7,69</b>
<b>Allocation Price</b>	<b>99,100</b>	<b>98,045</b>	<b>97,025</b>	<b>96,145</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>3,6170%</b>	<b>3,9220%</b>	<b>3,7980%</b>	<b>3,8650%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>3,6500%</b>	<b>4,0000%</b>	<b>4,1000%</b>	<b>4,0200%</b>
<b>Allocation at cutoff</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>
<b>Range of successful yields (%)</b>	<b>2.8500-3.6500</b>	<b>3.1000-4.0000</b>	<b>3.1200-4.1000</b>	<b>3.1000-4.0200</b>

\* Amounts in million Maloti