

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 470



Auction Date 12August-20

Settlement Date 12-August-20

Days	91	182	273	364
Maturity Date	11-Nov-20	10-Feb-21	12-May-21	11-Aug-21
Amount Offered*	LSL 17,00	LSL 17,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 29,31	LSL 27,40	LSL 18,92	LSL 20,83
Amount Issued*	LSL 16,85	LSL 16,68	LSL 10,68	LSL 10,56
Allocation Price	99,125	98,090	97,095	96,980
Equivalent Discount Rate (p.a)	3,5190%	3,8260%	3,8840%	4,0310%
Equivalent Annual Effective Yield (p.a.)	3,5500%	3,9000%	4,0000%	4,2000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.0000-3.5500	3.2000-3.9000	3.4000-4.0000	3.2000-4.2000

* Amounts in million Maloti