

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 481



**Auction Date**

**30-December-20**

**Settlement Date**

**30-December-20**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>31-Mar-21</b>	<b>30-Jun-21</b>	<b>29-Sep-21</b>	<b>29-Dec-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 25.84</b>	<b>LSL 25.42</b>	<b>LSL 14.15</b>	<b>LSL 13.40</b>
<b>Amount Issued*</b>	<b>LSL 11.90</b>	<b>LSL 11.81</b>	<b>LSL 7.80</b>	<b>LSL 7.73</b>
<b>Allocation Price</b>	<b>99.200</b>	<b>98.415</b>	<b>97.505</b>	<b>96.685</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>3.2040%</b>	<b>3.1790%</b>	<b>3.3350%</b>	<b>3.3260%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>3.2300%</b>	<b>3.2300%</b>	<b>3.4200%</b>	<b>3.4400%</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>3.0500-3.2300</b>	<b>3.0500-3.2300</b>	<b>3.1900-3.4200</b>	<b>3.1000-3.4400</b>

\* Amounts in million Maloti