

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 484



**Auction Date**

**10-February-21**

**Settlement Date**

**10-February-21**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>12-May-21</b>	<b>11-Aug-21</b>	<b>10-Nov-21</b>	<b>09-Feb-22</b>
<b>Amount Offered*</b>	<b>LSL 17,00</b>	<b>LSL 17,00</b>	<b>LSL 11,00</b>	<b>LSL 11,00</b>
<b>Total of Bids Received*</b>	<b>LSL 28,81</b>	<b>LSL 28,71</b>	<b>LSL 28,03</b>	<b>LSL 21,98</b>
<b>Amount Issued*</b>	<b>LSL 16,86</b>	<b>LSL 16,72</b>	<b>LSL 10,73</b>	<b>LSL 10,63</b>
<b>Allocation Price</b>	<b>99,170</b>	<b>98,355</b>	<b>97,505</b>	<b>96,635</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>3,3220%</b>	<b>3,3430%</b>	<b>3,3350%</b>	<b>3,3730%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>3,3500%</b>	<b>3,4000%</b>	<b>3,4200%</b>	<b>3,4900%</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>3.1500-3.3500</b>	<b>3.0150-3.4000</b>	<b>3.4200-3.4200</b>	<b>3.1500-3.4900</b>

\* Amounts in million Maloti