

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 486



Auction Date

03-March-21

Settlement Date

03-March-21

Days	91	182	273	364
Maturity Date	02-Jun-21	01-Sep-21	01-Dec-21	02-Mar-22
Amount Offered*	LSL 20,00	LSL 20,00	LSL 13,00	LSL 13,00
Total of Bids Received*	LSL 32,66	LSL 32,90	LSL 25,30	LSL 25,94
Amount Issued*	LSL 19,84	LSL 19,67	LSL 12,67	LSL 12,56
Allocation Price	99,180	98,345	97,490	96,645
Equivalent Discount Rate (p.a)	3,2930%	3,3240%	3,3540%	3,3630%
Equivalent Annual Effective Yield (p.a.)	3,3200%	3,3800%	3,4400%	3,4800%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.0500-3.3200	3.1000-3.3800	3.1500-3.4400	3.1500-3.4800

* Amounts in million Maloti