

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 488



Auction Date

31-March-21

Settlement Date

31-March-21

Days	91	182	273	364
Maturity Date	30-Jun-21	29-Sep-21	29-Dec-21	30-Mar-22
Amount Offered*	LSL 12,00	LSL 12,00	LSL 8,00	LSL 8,00
Total of Bids Received*	LSL 27,15	LSL 24,80	LSL 13,07	LSL 15,81
Amount Issued*	LSL 11,90	LSL 11,80	LSL 7,80	LSL 7,73
Allocation Price	99,190	98,370	97,520	96,685
Equivalent Discount Rate (p.a)	3,2510%	3,2660%	3,3160%	3,3260%
Equivalent Annual Effective Yield (p.a.)	3,2780%	3,3200%	3,4000%	3,4400%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.1500-3.2780	3.1500-3.3200	3.2000-3.4000	3.2000-3.4400

* Amounts in million Maloti