

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 495



Auction Date 30-June-21

Settlement Date 30-June-21

Days	91	182	273	364
Maturity Date	29-Sep-21	29-Dec-21	30-Mar-22	29-Jun-22
Amount Offered*	LSL 14,00	LSL 14,00	LSL 12,00	LSL 75,00
Total of Bids Received*	LSL 27,81	LSL 26,71	LSL 32,96	LSL 133,00
Amount Issued*	LSL 13,87	LSL 13,77	LSL 11,71	LSL 72,57
Allocation Price	99,190	98,370	97,575	96,760
Equivalent Discount Rate (p.a)	3,2530%	3,2660%	3,2400%	3,2510%
Equivalent Annual Effective Yield (p.a.)	3,2800%	3,3200%	3,3200%	3,3600%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	2.9000-3.2800	3.0000-3.3200	3.3000-3.3200	3.0000-3.3600

* Amounts in million Maloti