

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 505



Auction Date 10-November-21

Settlement Date 10-November-21

Days	91	182	273	364
Maturity Date	09-Feb-22	11-May-22	10-Aug-22	09-Nov-22
Amount Offered*	LSL 20,00	LSL 20,00	LSL 16,00	LSL 75,00
Total of Bids Received*	LSL 22,46	LSL 24,38	LSL 16,00	LSL 77,43
Amount Issued*	LSL 19,83	LSL 19,65	LSL 15,57	LSL 72,32
Allocation Price	99,160	98,335	97,335	96,425
Equivalent Discount Rate (p.a)	3,3710%	3,5560%	3,5620%	3,5870%
Equivalent Annual Effective Yield (p.a.)	3,4000%	3,6200%	3,6600%	3,7200%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.3000-3.4000	3.4000-3.6200	3.6200-3.6600	3.4000-3.7200

* Amounts in million Maloti