

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 515



Auction Date 16-March-22

Settlement Date 16-March-22

Days	91	182	273	364
Maturity Date	15-Jun-22	14-Sep-22	14-Dec-22	15-Mar-23
Amount Offered*	LSL 27,00	LSL 27,00	LSL 18,00	LSL 18,00
Total of Bids Received*	LSL 48,19	LSL 47,79	LSL 36,62	LSL 54,79
Amount Issued*	LSL 26,72	LSL 26,32	LSL 17,26	LSL 16,99
Allocation Price	98,965	97,495	95,910	94,370
Equivalent Discount Rate (p.a)	4,1560%	5,0210%	5,4670%	5,6430%
Equivalent Annual Effective Yield (p.a.)	4,2000%	5,1500%	5,7000%	5,9800%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	4.0000-4.2000	5.0000-5.1500	5.3000-5.7000	5.3000-5.9800

* Amounts in million Maloti