

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 519



**Auction Date**

**11-May-22**

**Settlement Date**

**11-May-22**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>110-Aug-22</b>	<b>09-Nov-22</b>	<b>08-Feb-23</b>	<b>10-May-23</b>
<b>Amount Offered*</b>	<b>LSL 18,00</b>	<b>LSL 18,00</b>	<b>LSL 12,00</b>	<b>LSL 12,00</b>
<b>Total of Bids Received*</b>	<b>LSL 29,25</b>	<b>LSL 37,45</b>	<b>LSL 23,17</b>	<b>LSL 24,82</b>
<b>Amount Issued*</b>	<b>LSL 17,80</b>	<b>LSL 17,55</b>	<b>LSL 11,50</b>	<b>LSL 11,32</b>
<b>Allocation Price</b>	<b>98,890</b>	<b>97,495</b>	<b>95,810</b>	<b>94,370</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>4,4500%</b>	<b>5,0210%</b>	<b>5,6050%</b>	<b>5,6430%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>4,5000%</b>	<b>5,1500%</b>	<b>5,8500%</b>	<b>5,9800%</b>
<b>Allocation at cutoff</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>
<b>Range of successful yields (%)</b>	<b>4.0000-4.5000</b>	<b>4.5000-5.1500</b>	<b>5.2000-5.8500</b>	<b>5.4000-5.9800</b>

\* Amounts in million Maloti