

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 520



Auction Date

18-May-22

Settlement Date

18-May-22

Days	91	182	273	364
Maturity Date	17-Aug-22	16-Nov-22	08-Feb-23	17-May-23
Amount Offered*	LSL 16,00	LSL 16,00	LSL 12,00	LSL 11,00
Total of Bids Received*	LSL 37,93	LSL 38,01	LSL 23,17	LSL 20,79
Amount Issued*	LSL 15,82	LSL 15,60	LSL 11,50	LSL 10,38
Allocation Price	98,895	97,495	95,810	94,370
Equivalent Discount Rate (p.a)	4,4310%	5,0210%	5,6050%	5,6430%
Equivalent Annual Effective Yield (p.a.)	4,4800%	5,1500%	5,8500%	5,9800%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	4.0000-4.4800	4.5000-5.1500	5.2000-5.8500	5.5000-5.9800

* Amounts in million Maloti