

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 526



Auction Date

10-August-22

Settlement Date

10-August-22

Days	91	182	273	364
Maturity Date	09-Nov-22	08-Feb-23	10-May-23	09-Aug-23
Amount Offered*	LSL 18,00	LSL 18,00	LSL 12,00	LSL 12,00
Total of Bids Received*	LSL 19,72	LSL 25,23	LSL 16,11	LSL 24,18
Amount Issued*	LSL 17,75	LSL 17,42	LSL 11,39	LSL 11,13
Allocation Price	98,600	96,800	94,890	92,735
Equivalent Discount Rate (p.a)	5,6200%	6,4180%	6,8320%	7,2840%
Equivalent Annual Effective Yield (p.a.)	5,7000%	6,6300%	7,2000%	7,8550%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	4.8000-5.7000	5.0000-6.6300	6.0000-7.2000	7.0000-7.8550

* Amounts in million Maloti