

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 527



Auction Date

17-August-22

Settlement Date

17-August-22

Days	91	182	273	364
Maturity Date	16-Nov-22	15-Feb-23	17-May-23	16-Aug-23
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 41,26	LSL 42,62	LSL 19,00	LSL 23,13
Amount Issued*	LSL 15,78	LSL 15,62	LSL 10,44	LSL 10,20
Allocation Price	98,600	96,800	94,885	92,735
Equivalent Discount Rate (p.a)	5,6200%	6,4180%	6,8370%	7,2840%
Equivalent Annual Effective Yield (p.a.)	5,7000%	6,6300%	7,2050%	7,8550%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	5.5000-5.7000	6.2000-6.6300	7.2000-7.2050	7.0000-7.8550

* Amounts in million Maloti