

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 530



**Auction Date**

**28-September-22**

**Settlement Date**

**28-September-22**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>28-Dec-22</b>	<b>29-Mar-23</b>	<b>28-Jun-23</b>	<b>27-Sep-23</b>
<b>Amount Offered*</b>	<b>LSL 12,00</b>	<b>LSL 12,00</b>	<b>LSL 8,00</b>	<b>LSL 8,00</b>
<b>Total of Bids Received*</b>	<b>LSL 25,61</b>	<b>LSL 15,99</b>	<b>LSL 9,94</b>	<b>LSL 14,20</b>
<b>Amount Issued*</b>	<b>LSL 11,81</b>	<b>LSL 11,57</b>	<b>LSL 7,55</b>	<b>LSL 7,37</b>
<b>Allocation Price</b>	<b>98,420</b>	<b>96,420</b>	<b>94,320</b>	<b>92,100</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>6,3380%</b>	<b>7,1830%</b>	<b>7,5930%</b>	<b>7,9210%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>6,4400%</b>	<b>7,4500%</b>	<b>8,0500%</b>	<b>8,6000%</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>5.2000-6.4400</b>	<b>6.2000-7.4500</b>	<b>6.9000-8.0500</b>	<b>7.2000-8.6000</b>

\* Amounts in million Maloti