

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 545



**Auction Date**

**12-April-23**

**Settlement Date**

**12-April-23**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>12-Jul-23</b>	<b>11-Oct-23</b>	<b>10-Jan-24</b>	<b>10-Apr-24</b>
<b>Amount Offered*</b>	<b>LSL 13,00</b>	<b>LSL 13,00</b>	<b>LSL 9,00</b>	<b>LSL 9,00</b>
<b>Total of Bids Received*</b>	<b>LSL 14,39</b>	<b>LSL 16,09</b>	<b>LSL 11,66</b>	<b>LSL 14,70</b>
<b>Amount Issued*</b>	<b>LSL 12,78</b>	<b>LSL 12,50</b>	<b>LSL 8,46</b>	<b>LSL 8,29</b>
<b>Allocation Price</b>	<b>98,285</b>	<b>96,165</b>	<b>94,055</b>	<b>92,100</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>5,8800%</b>	<b>7,6930%</b>	<b>7,9480%</b>	<b>7,9210%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>7,0000%</b>	<b>8,0000%</b>	<b>8,4500%</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>6.5000-7.0000</b>	<b>7.6000-8.0000</b>	<b>7.6000-8.4500</b>	<b>7.9000-8.6000</b>

\* Amounts in million Maloti