

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 551



**Auction Date**

**28-Jun-23**

**Settlement Date**

**28-Jun-23**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>27-Sep-23</b>	<b>27-Dec-23</b>	<b>27-Mar-24</b>	<b>26-Jun-24</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 23,33</b>	<b>LSL 32,23</b>	<b>LSL 25,92</b>	<b>LSL 21,19</b>
<b>Amount Issued*</b>	<b>LSL 11,77</b>	<b>LSL 11,50</b>	<b>LSL 7,47</b>	<b>LSL 7,30</b>
<b>Allocation Price</b>	<b>98,080</b>	<b>95,865</b>	<b>93,390</b>	<b>91,220</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>7,6990%</b>	<b>8,2920%</b>	<b>8,8350%</b>	<b>8,8030%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>7,8500%</b>	<b>8,6500%</b>	<b>9,4600%</b>	<b>9,6500%</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>7.5000-7.8500</b>	<b>8.0000-8.6500</b>	<b>8.5000-9.4600</b>	<b>8.5000-9.6500</b>

\* Amounts in million Maloti