

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 469



Auction Date 29-July-20

Settlement Date 29-July-20

Days	91	182	273	364
Maturity Date	28-Oct-20	27-Jan-21	28-Apr-21	28-Jul-21
Amount Offered*	LSL 13,00	LSL 13,00	LSL 9,00	LSL 9,00
Total of Bids Received*	LSL 36,78	LSL 33,80	LSL 26,87	LSL 32,23
Amount Issued*	LSL 12,88	LSL 12,75	LSL 8,74	LSL 8,66
Allocation Price	99,110	98,090	97,100	96,175
Equivalent Discount Rate (p.a)	3,6580%	3,8260%	3,8740%	3,8370%
Equivalent Annual Effective Yield (p.a.)	3,6000%	3,9000%	3,9900%	3,9900%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.0000-3.6000	3.0000-3.9000	3.1000-3.9900	3.2000-3.9900

* Amounts in million Maloti