

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 447



Auction Date

16-Oct-19

Settlement Date

16-Oct-19

Days	91	182	273	364
Maturity Date	15-Jan-20	15-Apr-20	15-Jul-20	14-Oct-20
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 12.02	LSL 30.25	LSL 17.28	LSL 21.81
Amount Issued*	LSL 11.81	LSL 11.59	LSL 7.59	LSL 7.46
Allocation Price	98.420	96.585	94.875	93.230
Equivalent Discount Rate (p.a)	6.3290%	6.8480%	6.8500%	6.7870%
Equivalent Annual Effective Yield (p.a.)	6.4300%	7.0900%	7.2200%	7.2800%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.4300	6.6000-7.0900	6.6000-7.2200	6.6000-7.2800

* Amounts in million Maloti