

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 450



**Auction Date**

**20-Nov-19**

**Settlement Date**

**20-Nov-19**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>19-Feb-20</b>	<b>20-May-20</b>	<b>19-Aug-20</b>	<b>18-Nov-20</b>
<b>Amount Offered*</b>	<b>LSL 16,00</b>	<b>LSL 16,00</b>	<b>LSL 11,00</b>	<b>LSL 11,00</b>
<b>Total of Bids Received*</b>	<b>LSL 43,16</b>	<b>LSL 55,95</b>	<b>LSL 48,56</b>	<b>LSL 27,50</b>
<b>Amount Issued*</b>	<b>LSL 15,75</b>	<b>LSL 96,61</b>	<b>LSL 10,44</b>	<b>LSL 10,26</b>
<b>Allocation Price</b>	<b>98,435</b>	<b>96,595</b>	<b>94,915</b>	<b>93,290</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>6,2700%</b>	<b>96,610</b>	<b>6,7960%</b>	<b>6,7260%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>6,3700%</b>	<b>7,0400%</b>	<b>7,1600%</b>	<b>7,2100%</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>6.0000-6.3700</b>	<b>6.6500-7.0400</b>	<b>6.6900-7.1600</b>	<b>6.6800-7.2100</b>

\* Amounts in million Maloti