

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 466



**Auction Date** 17-June-20

**Settlement Date** 17-June-20

Days	91	182	273	364
<b>Maturity Date</b>	16-Sep-20	16-Dec-20	17-Mar-21	16-Jun-21
<b>Amount Offered*</b>	LSL 25,00	LSL 25,00	LSL 17,00	LSL 17,00
<b>Total of Bids Received*</b>	LSL 77,54	LSL 80,20	LSL 51,28	LSL 58,36
<b>Amount Issued*</b>	LSL 24,77	LSL 24,46	LSL 16,43	LSL 16,24
<b>Allocation Price</b>	99,080	97,855	96,640	95,525
<b>Equivalent Discount Rate (p.a)</b>	3,6960%	4,3060%	4,4940%	4,4900%
<b>Equivalent Annual Effective Yield (p.a.)</b>	3,7300%	4,4000%	4,6500%	4,7000%
<b>Allocation at cutoff</b>	100,00%	100,00%	100,00%	100,00%
<b>Range of successful yields (%)</b>	3.0000-3.7300	4.0000-4.4000	4.1000-4.6500	4.0000-4.7000

\* Amounts in million Maloti