

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 467



**Auction Date** 01-July-20

**Settlement Date** 01-July-20

<b>Days</b>	91	182	273	364
<b>Maturity Date</b>	30-Sep-20	30-Dec-20	31-Mar-21	30-Jun-21
<b>Amount Offered*</b>	LSL 12,00	LSL 12,00	LSL 8,00	LSL 8,00
<b>Total of Bids Received*</b>	LSL 33,59	LSL 38,33	LSL 26,95	LSL 30,41
<b>Amount Issued*</b>	LSL 11,89	LSL 11,76	LSL 7,76	LSL 7,69
<b>Allocation Price</b>	99,085	98,035	97,025	96,120
<b>Equivalent Discount Rate (p.a)</b>	3,6660%	3,9410%	3,7980%	3,8930%
<b>Equivalent Annual Effective Yield (p.a.)</b>	3,7000%	4,0200%	4,1000%	4,0500%
<b>Allocation at cutoff</b>	100,00%	100,00%	100,00%	100,00%
<b>Range of successful yields (%)</b>	3.1000-3.7000	3.8000-4.0200	3.9000-4.1000	3.7000-4.0500

\* Amounts in million Maloti