

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 474



Auction Date

30-September-20

Settlement Date

30-September-20

Days	91	182	273	364
Maturity Date	30-Dec-20	31-Mar-21	30-Jun-21	29-Sep-21
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 49.06	LSL 43.69	LSL 28.75	LSL 33.47
Amount Issued*	LSL 11.90	LSL 11.80	LSL 7.80	LSL 7.72
Allocation Price	99.165	98.310	97.450	96.535
Equivalent Discount Rate (p.a)	3.3520%	3.3920%	3.4110%	3.4750%
Equivalent Annual Effective Yield (p.a.)	3.3800%	3.4500%	3.5000%	3.6000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.1000-3.3800	3.2000-3.4500	3.2400-3.50000	3.4000-3.6000

* Amounts in million Maloti