

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 478



**Auction Date**

**18-November-20**

**Settlement Date**

**18-November-20**

| <b>Days</b>                                     | <b>91</b>            | <b>182</b>           | <b>273</b>           | <b>364</b>           |
|---|----------------------|----------------------|----------------------|----------------------|
| <b>Maturity Date</b>                            | <b>17-Feb-21</b>     | <b>19-May-21</b>     | <b>18-Aug-21</b>     | <b>17-Nov-21</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 24,28</b>     | <b>LSL 32,48</b>     | <b>LSL 14,02</b>     | <b>LSL 14,53</b>     |
| <b>Amount Issued*</b>                           | <b>LSL 15,87</b>     | <b>LSL 15,76</b>     | <b>LSL 10,73</b>     | <b>LSL 10,64</b>     |
| <b>Allocation Price</b>                         | <b>99,185</b>        | <b>98,470</b>        | <b>97,535</b>        | <b>96,765</b>        |
| <b>Equivalent Discount Rate (p.a)</b>           | <b>3,2630%</b>       | <b>3,0720%</b>       | <b>3,2970%</b>       | <b>3,2420%</b>       |
| <b>Equivalent Annual Effective Yield (p.a.)</b> | <b>3,2900%</b>       | <b>3,1200%</b>       | <b>3,3800%</b>       | <b>3,3500%</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>3.1000-3.2900</b> | <b>3.0400-3.1200</b> | <b>3.0400-3.3800</b> | <b>3.1500-3.3500</b> |

\* Amounts in million Maloti