

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 479



Auction Date

02-December-20

Settlement Date

02-December-20

Days	91	182	273	364
Maturity Date	3-Mar-21	2-Jun-21	1-Sep-21	1-Dec-21
Amount Offered*	LSL 20.00	LSL 20.00	LSL 13.00	LSL 13.00
Total of Bids Received*	LSL 33.42	LSL 34.68	LSL 24.03	LSL 26.37
Amount Issued*	LSL 19.84	LSL 19.69	LSL 12.68	LSL 12.58
Allocation Price	99.185	98.430	97.555	96.765
Equivalent Discount Rate (p.a)	3.2630%	3.1500%	3.2680%	3.2420%
Equivalent Annual Effective Yield (p.a.)	3.2900%	3.2000%	3.3500%	3.3500%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.0000-3.2900	2.9000-3.2000	3.0000-3.3500	3.0000-3.3500

* Amounts in million Maloti