

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 480



Auction Date

16-December-20

Settlement Date

16-December-20

Days	91	182	273	364
Maturity Date	17-Mar-21	16-Jun-21	15-Sep-21	15-Dec-21
Amount Offered*	LSL 25,00	LSL 25,00	LSL 17,00	LSL 17,00
Total of Bids Received*	LSL 26,11	LSL 28,06	LSL 17,22	LSL 20,34
Amount Issued*	LSL 24,80	LSL 24,60	LSL 16,58	LSL 16,44
Allocation Price	99,185	98,405	97,520	96,720
Equivalent Discount Rate (p.a)	3,2630%	3,1980%	3,3160%	3,2880%
Equivalent Annual Effective Yield (p.a.)	3,2900%	3,2500%	3,4000%	3,4000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.0000-3.2900	3.0500-3.2500	3.1500-3.4000	3.1000-3.4000

* Amounts in million Maloti