

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 482



Auction Date

13-January-21

Settlement Date

13-January-21

Days	91	182	273	364
Maturity Date	14-Apr-21	14-Jul-21	13-Oct-21	12-Jan-22
Amount Offered*	LSL 12,00	LSL 12,00	LSL 8,00	LSL 8,00
Total of Bids Received*	LSL 23,08	LSL 23,68	LSL 16,88	LSL 23,95
Amount Issued*	LSL 11,90	LSL 11,80	LSL 7,80	LSL 7,73
Allocation Price	99,185	98,355	97,505	96,625
Equivalent Discount Rate (p.a)	3,2730%	3,2950%	3,3350%	3,3820%
Equivalent Annual Effective Yield (p.a.)	3,3000%	3,3500%	3,4200%	3,5000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.0000-3.3000	3.0500-3.3500	3.1000-3.4200	3.1000-3.5000

* Amounts in million Maloti