

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 489



**Auction Date** 14-April-21

**Settlement Date** 14-April-21

Days	91	182	273	364
<b>Maturity Date</b>	16-Jul-21	15-Oct-21	14-Jan-22	15-Apr-22
<b>Amount Offered*</b>	LSL 12,00	LSL 12,00	LSL 8,00	LSL 8,00
<b>Total of Bids Received*</b>	LSL 16,49	LSL 16,33	LSL 8,40	LSL 12,08
<b>Amount Issued*</b>	LSL 11,90	LSL 11,80	LSL 7,80	LSL 7,74
<b>Allocation Price</b>	99,190	98,365	97,535	96,720
<b>Equivalent Discount Rate (p.a)</b>	3,2530%	3,2760%	3,2970%	3,2880%
<b>Equivalent Annual Effective Yield (p.a.)</b>	3,2800%	3,3300%	3,3800%	3,4000%
<b>Allocation at cutoff</b>	100,00%	100,00%	100,00%	100,00%
<b>Range of successful yields (%)</b>	3.1000-3.2800	3.1000-3.3300	3.2000-3.3800	3.2000-3.4000

\* Amounts in million Maloti