

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 490



Auction Date

28-April-21

Settlement Date

28-April-21

Days	91	182	273	364
Maturity Date	28-Jul-21	27-Oct-21	26-Jan-22	27-Apr-22
Amount Offered*	LSL 13,00	LSL 13,00	LSL 9,00	LSL 9,00
Total of Bids Received*	LSL 27,98	LSL 18,98	LSL 14,00	LSL 15,90
Amount Issued*	LSL 12,90	LSL 12,79	LSL 8,78	LSL 8,70
Allocation Price	99,195	98,365	97,535	96,720
Equivalent Discount Rate (p.a)	3,2340%	3,2760%	3,2970%	3,2880%
Equivalent Annual Effective Yield (p.a.)	3,2600%	3,3300%	3,3800%	3,4000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.1000-3.2600	3.1000-3.3300	3.2000-3.3800	3.2000-3.4000

* Amounts in million Maloti