

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 492



Auction Date 19-May-21

Settlement Date 19-May-21

Days	91	182	273	364
Maturity Date	18-Aug-21	17-Nov-21	16-Feb-22	18-May-22
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 30,57	LSL 29,37	LSL 14,06	LSL 17,41
Amount Issued*	LSL 15,87	LSL 15,73	LSL 10,73	LSL 10,64
Allocation Price	99,195	98,365	97,575	96,760
Equivalent Discount Rate (p.a)	3,2240%	3,2760%	3,2400%	3,2510%
Equivalent Annual Effective Yield (p.a.)	3,2500%	3,3300%	3,3200%	3,3600%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.0000-3.2500	3.1000-3.3300	3.3000-3.3200	3.1000-3.3600

* Amounts in million Maloti