

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 503



**Auction Date**

**13-October-21**

**Settlement Date**

**13-October-21**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>12-Jan-22</b>	<b>13-Apr-22</b>	<b>13-Jul-22</b>	<b>12-Oct-22</b>
<b>Amount Offered*</b>	<b>LSL 12,00</b>	<b>LSL 12,00</b>	<b>LSL 8,00</b>	<b>LSL 8,00</b>
<b>Total of Bids Received*</b>	<b>LSL 18,70</b>	<b>LSL 14,96</b>	<b>LSL 9,75</b>	<b>LSL 13,39</b>
<b>Amount Issued*</b>	<b>LSL 11,90</b>	<b>LSL 11,79</b>	<b>LSL 7,79</b>	<b>LSL 7,72</b>
<b>Allocation Price</b>	<b>99,160</b>	<b>98,235</b>	<b>97,345</b>	<b>96,490</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>3,3710%</b>	<b>3,5370%</b>	<b>3,3530%</b>	<b>3,5220%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>3,4000%</b>	<b>3,6000%</b>	<b>3,6500%</b>	<b>3,6500%</b>
<b>Allocation at cutoff</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>
<b>Range of successful yields (%)</b>	<b>3.3000-3.4000</b>	<b>3.3500-3.6000</b>	<b>3.4500-3.6500</b>	<b>3.4000-3.6500</b>

\* Amounts in million Maloti