

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 508



**Auction Date** 15-December-21

**Settlement Date** 15-December-21

Days	91	182	273	364
<b>Maturity Date</b>	16-Mar-22	15-Jun-22	14-Sep-22	14-Dec-22
<b>Amount Offered*</b>	LSL 30,00	LSL 30,00	LSL 24,00	LSL 100,00
<b>Total of Bids Received*</b>	LSL 34,66	LSL 32,95	LSL 34,45	LSL 127,68
<b>Amount Issued*</b>	LSL 29,70	LSL 29,36	LSL 23,19	LSL 95,25
<b>Allocation Price</b>	99,000	97,875	96,605	95,250
<b>Equivalent Discount Rate (p.a)</b>	4,0100%	4,2850%	4,5400%	4,7630%
<b>Equivalent Annual Effective Yield (p.a.)</b>	4,0500%	4,3500%	4,7000%	5,0000%
<b>Allocation at cutoff</b>	100,00%	100,00%	100,00%	100,00%
<b>Range of successful yields (%)</b>	3.6000-4.0500	3.6000-4.3500	3.6000-4.7000	3.8000-5.0000

\* Amounts in million Maloti