

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 510



**Auction Date**

**12-January-22**

**Settlement Date**

**12-January-22**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>013-Apr-22</b>	<b>13-Jul-22</b>	<b>12-Oct-22</b>	<b>11-Jan-23</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 13,18</b>	<b>LSL 12,75</b>	<b>LSL 8,21</b>	<b>LSL 12,47</b>
<b>Amount Issued*</b>	<b>LSL 11,88</b>	<b>LSL 11,72</b>	<b>LSL 7,70</b>	<b>LSL 7,58</b>
<b>Allocation Price</b>	<b>98,975</b>	<b>97,665</b>	<b>96,255</b>	<b>94,710</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>4,1080%</b>	<b>4,6880%</b>	<b>5,0050%</b>	<b>5,3040%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>4,1500%</b>	<b>4,8000%</b>	<b>5,2000%</b>	<b>5,6000%</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>3.8000-4.1500</b>	<b>4.0000-4.8000</b>	<b>4.8000-5.2000</b>	<b>5.0000-5.6000</b>

\* Amounts in million Maloti