

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 511



**Auction Date**

**26-January-22**

**Settlement Date**

**26-January-22**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>27-Apr-22</b>	<b>27-Jul-22</b>	<b>26-Oct-22</b>	<b>25-Jan-23</b>
<b>Amount Offered*</b>	<b>LSL 13,00</b>	<b>LSL 13,00</b>	<b>LSL 9,00</b>	<b>LSL 9,00</b>
<b>Total of Bids Received*</b>	<b>LSL 28,45</b>	<b>LSL 33,53</b>	<b>LSL 10,67</b>	<b>LSL 21,71</b>
<b>Amount Issued*</b>	<b>LSL 12,87</b>	<b>LSL 12,70</b>	<b>LSL 8,64</b>	<b>LSL 8,52</b>
<b>Allocation Price</b>	<b>98,980</b>	<b>97,665</b>	<b>96,015</b>	<b>94,710</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>4,0880%</b>	<b>4,6880%</b>	<b>5,3290%</b>	<b>5,3040%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>4,1300%</b>	<b>4,8000%</b>	<b>5,5500%</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>4.0000-4.1300</b>	<b>4.3000-4.8000</b>	<b>5.0000-5.5500</b>	<b>5.2000-5.6000</b>

\* Amounts in million Maloti