

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 518



Auction Date

27-April-22

Settlement Date

27-April-22

| Days | 91 | 182 | 273 | 364 |
|---|----------------------|----------------------|----------------------|----------------------|
| Maturity Date | 27-Jul-22 | 26-Oct-22 | 25-Jan-23 | 26-Apr-23 |
| Amount Offered* | LSL 13,00 | LSL 13,00 | LSL 9,00 | LSL 9,00 |
| Total of Bids Received* | LSL 20,00 | LSL 18,22 | LSL 6,18 | LSL 8,66 |
| Amount Issued* | LSL 12,86 | LSL 12,67 | LSL 5,92 | LSL 8,18 |
| Allocation Price | 98,890 | 97,495 | 95,810 | 94,370 |
| Equivalent Discount Rate (p.a) | 4,4500% | 5,0210% | 5,6050% | 5,6430% |
| Equivalent Annual Effective Yield (p.a.) | 4,5000% | 5,1500% | 5,8500% | 5,9800% |
| Allocation at cutoff | 100,00% | 100,00% | 100,00% | 100,00% |
| Range of successful yields (%) | 4.0000-4.5000 | 5.0000-5.1500 | 5.4000-5.8500 | 5.4000-5.9800 |

* Amounts in million Maloti