

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 524



**Auction Date** 13-July-22

**Settlement Date** 13-July-22

Days	91	182	273	364
<b>Maturity Date</b>	12-Oct-22	11-Jan-23	12-Apr-23	12-Jul-23
<b>Amount Offered*</b>	LSL 12,00	LSL 12,00	LSL 8,00	LSL 8,00
<b>Total of Bids Received*</b>	LSL 20,51	LSL 19,74	LSL 18,18	LSL 17,91
<b>Amount Issued*</b>	LSL 11,87	LSL 11,70	LSL 7,66	LSL 7,55
<b>Allocation Price</b>	98,880	97,475	95,705	94,330
<b>Equivalent Discount Rate (p.a)</b>	4,4990%	5,0690%	5,7420%	5,6880%
<b>Equivalent Annual Effective Yield (p.a.)</b>	4,5500%	5,2000%	6,0000%	6,0300%
<b>Allocation at cutoff</b>	100,00%	100,00%	100,00%	100,00%
<b>Range of successful yields (%)</b>	4.0000-4.5500	4.7000-5.2000	5.0000-6.0000	5.5000-6.0300

\* Amounts in million Maloti