

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 525



Auction Date 27-July-22

Settlement Date 27-July-22

Days	91	182	273	364
Maturity Date	26-Oct-22	25-Jan-23	26-Apr-23	26-Jul-23
Amount Offered*	LSL 18,00	LSL 18,00	LSL 9,00	LSL 200,00
Total of Bids Received*	LSL 31,23	LSL 40,02	LSL 18,64	LSL 188,84
Amount Issued*	LSL 17,78	LSL 17,54	LSL 8,61	LSL 175,13
Allocation Price	98,770	97,450	95,705	92,740
Equivalent Discount Rate (p.a)	4,9380%	5,1160%	5,7420%	7,2800%
Equivalent Annual Effective Yield (p.a.)	5,0000%	5,2500%	6,0000%	7,8500%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	4.0000-5.0000	5.0000-5.2500	5.5000-6.0000	5.7000-7.8500

* Amounts in million Maloti