

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 529



Auction Date

14-September-22

Settlement Date

14-September-22

Days	91	182	273	364
Maturity Date	14-Dec-22	15-Mar-23	14-Jun-23	13-Sep-23
Amount Offered*	LSL 28,00	LSL 28,00	LSL 18,00	LSL 18,00
Total of Bids Received*	LSL 47,81	LSL 46,57	LSL 33,19	LSL 48,01
Amount Issued*	LSL 27,61	LSL 27,10	LSL 17,07	LSL 16,69
Allocation Price	98,595	96,790	94,855	92,740
Equivalent Discount Rate (p.a)	5,6400%	6,4370%	6,8770%	7,2800%
Equivalent Annual Effective Yield (p.a.)	5,7200%	6,6500%	7,2500%	7,8500%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	5.5000-5.7200	6.0000-6.6500	6.7000-7.2500	7.1000-7.8500

* Amounts in million Maloti