

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 531



Auction Date

12-October-22

Settlement Date

12-October-22

| | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| Days | 91 | 182 | 273 | 364 |
| Maturity Date | 11-Jan-23 | 12-Apr-23 | 12-Jul-23 | 11-Oct-23 |
| Amount Offered* | LSL 12,00 | LSL 12,00 | LSL 8,00 | LSL 8,00 |
| Total of Bids Received* | LSL 15,79 | LSL 16,91 | LSL 8,01 | LSL 13,32 |
| Amount Issued* | LSL 11,81 | LSL 11,56 | LSL 7,54 | LSL 7,35 |
| Allocation Price | 98,380 | 96,350 | 94,220 | 91,930 |
| Equivalent Discount Rate (p.a) | 6,4930% | 7,3230% | 7,7260% | 8,0900% |
| Equivalent Annual Effective Yield (p.a.) | 6,6000% | 7,6000% | 8,2000% | 8,8000% |
| Allocation at cutoff | 100,00% | 100,00% | 100,00% | 100,00% |
| Range of successful yields (%) | 6.0000-6.6000 | 6.5000-7.6000 | 8.1000-8.2000 | 7.5000-8.8000 |

* Amounts in million Maloti