

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 534



Auction Date

16-November-22

Settlement Date

16-November-22

Days	91	182	273	364
Maturity Date	15-Feb-23	17-May-23	16-Aug-23	15-Nov-23
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 26,54	LSL 24,95	LSL 15,16	LSL 15,09
Amount Issued*	LSL 15,75	LSL 15,42	LSL 10,35	LSL 10,09
Allocation Price	98,410	96,350	94,090	91,765
Equivalent Discount Rate (p.a)	6,3770%	7,3230%	7,9030%	8,2590%
Equivalent Annual Effective Yield (p.a.)	6,4800%	7,6000%	8,4000%	9,0000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	6.2000-6.4800	7.2000-7.6000	7.7000-8.4000	8.0000-9.0000

* Amounts in million Maloti