

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 538



Auction Date

11-January-23

Settlement Date

11-January-23

Days	91	182	273	364
Maturity Date	12-Apr-23	12-Jul-23	11-Oct-23	10-Jan-24
Amount Offered*	LSL 12,00	LSL 12,00	LSL 8,00	LSL 8,00
Total of Bids Received*	LSL 13,41	LSL 14,26	LSL 8,25	LSL 16,10
Amount Issued*	LSL 11,79	LSL 11,55	LSL 7,53	LSL 7,38
Allocation Price	98,285	96,235	94,090	92,185
Equivalent Discount Rate (p.a)	6,8800%	7,5540%	7,9030%	7,8360%
Equivalent Annual Effective Yield (p.a.)	7,0000%	7,8500%	8,4000%	8,5000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	6.2000-7.0000	7.2000-7.8500	8.0000-8.4000	8.5000-8.5000

* Amounts in million Maloti