

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 539



Auction Date

25-January-23

Settlement Date

25-January-23

Days	91	182	273	364
Maturity Date	26-Apr-23	26-Jul-23	25-Oct-23	24-Jan-24
Amount Offered*	LSL 15,00	LSL 15,00	LSL 10,00	LSL 10,00
Total of Bids Received*	LSL 43,54	LSL 37,83	LSL 28,31	LSL 34,88
Amount Issued*	LSL 14,74	LSL 14,44	LSL 9,41	LSL 9,22
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	7.4500-8.4000	8.0000-8.5000

* Amounts in million Maloti