

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 541



Auction Date

15-February-23

Settlement Date

15-February-23

Days	91	182	273	364
Maturity Date	17-May-23	16-Aug-23	15-Nov-23	14-Feb-24
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 33,41	LSL 27,82	LSL 13,50	LSL 16,40
Amount Issued*	LSL 15,73	LSL 15,40	LSL 10,35	LSL 10,13
Allocation Price	98,330	96,255	94,090	92,100
Equivalent Discount Rate (p.a)	6,6960%	7,5080%	7,9030%	7,9210%
Equivalent Annual Effective Yield (p.a.)	6,8100%	7,8000%	8,4000%	8,6000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	6.5000-6.8100	7.2000-7.8000	7.8000-8.4000	7.5000-8.6000

* Amounts in million Maloti