

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 542



Auction Date

01-March-23

Settlement Date

01-March-23

Days	91	182	273	364
Maturity Date	31-May-23	30-Aug-23	29-Nov-23	28-Feb-24
Amount Offered*	LSL 20,00	LSL 20,00	LSL 13,00	LSL 13,00
Total of Bids Received*	LSL 46,72	LSL 24,16	LSL 13,96	LSL 22,53
Amount Issued*	LSL 19,67	LSL 19,23	LSL 12,23	LSL 11,97
Allocation Price	98,360	96,165	94,055	92,100
Equivalent Discount Rate (p.a)	6,5710%	7,6930%	7,9480%	7,9210%
Equivalent Annual Effective Yield (p.a.)	6,6800%	8,0000%	8,4500%	8,6000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	6.5000-6.68000	7.5000-8.0000	7.5000-8.4500	7.9000-8.6000

* Amounts in million Maloti