

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 544



Auction Date

29-March-23

Settlement Date

29-March-23

Days	91	182	273	364
Maturity Date	28-Jun-23	27-Sep-23	27-Dec-23	27-Mar-24
Amount Offered*	LSL 13,00	LSL 13,00	LSL 9,00	LSL 9,00
Total of Bids Received*	LSL 25,72	LSL 24,06	LSL 9,69	LSL 16,37
Amount Issued*	LSL 12,79	LSL 12,50	LSL 8,47	LSL 8,29
Allocation Price	98,355	96,165	94,055	92,100
Equivalent Discount Rate (p.a)	6,5900%	7,6930%	7,9480%	7,9210%
Equivalent Annual Effective Yield (p.a.)	6,7000%	8,0000%	8,4500%	8,6000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	6.4000-6.7000	7.5000-8.0000	7.8000-8.4500	7.8000-8.6000

* Amounts in million Maloti