

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 552



**Auction Date** 12-Jul-23

**Settlement Date** 12-Jul-23

Days	91	182	273	364
<b>Maturity Date</b>	11-Oct-23	10-Jan-24	10-Apr-24	10-Jul-24
<b>Amount Offered*</b>	LSL 12,00	LSL 12,00	LSL 8,00	LSL 8,00
<b>Total of Bids Received*</b>	LSL 15,99	LSL 15,51	LSL 8,27	LSL 15,54
<b>Amount Issued*</b>	LSL 11,99	LSL 11,50	LSL 7,47	LSL 7,30
<b>Allocation Price</b>	98,070	95,840	93,365	91,265
<b>Equivalent Discount Rate (p.a)</b>	7,7470%	8,3380%	8,8700%	8,7610%
<b>Equivalent Annual Effective Yield (p.a.)</b>	7,9000%	8,7000%	9,5000%	9,6000%
<b>Allocation at cutoff</b>	100,00%	100,00%	100,00%	100,00%
<b>Range of successful yields (%)</b>	7.5000-7.9000	8.2000-8.7000	8.8000-9.5000	8.8000-9.6000

\* Amounts in million Maloti