

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 561



**Auction Date**

**08-Nov-23**

**Settlement Date**

**08-Nov-23**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>07-Feb-24</b>	<b>08-May-24</b>	<b>07-Aug-24</b>	<b>06-Nov-24</b>
<b>Amount Offered*</b>	<b>LSL 16,00</b>	<b>LSL 16,00</b>	<b>LSL 10,00</b>	<b>LSL 10,00</b>
<b>Total of Bids Received*</b>	<b>LSL 68,07</b>	<b>LSL 58,59</b>	<b>LSL 31,64</b>	<b>LSL 34,79</b>
<b>Amount Issued*</b>	<b>LSL 15,71</b>	<b>LSL 15,39</b>	<b>LSL 9,42</b>	<b>LSL 9,25</b>
<b>Allocation Price</b>	<b>98,180</b>	<b>96,165</b>	<b>94,170</b>	<b>92,525</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>7,2900%</b>	<b>7,6930%</b>	<b>7,7970%</b>	<b>7,4950%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>7,4250%</b>	<b>8,0000%</b>	<b>8,2800%</b>	<b>8,1000%</b>
<b>Allocation at cutoff</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>
<b>Range of successful yields (%)</b>	<b>7.4000-7.4250</b>	<b>7.8000-8.0000</b>	<b>8.1000-8.2800</b>	<b>7.7000-8.1000</b>

\* Amounts in million Maloti