

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 440



**Auction Date** 18-Jul-19

**Settlement Date** 18-Jul-19

Days	90	181	272	363
<b>Maturity Date</b>	16-Oct-19	15-Jan-20	15-Apr-20	15-Jul-20
<b>Amount Offered*</b>	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
<b>Total of Bids Received*</b>	LSL 29.35	LSL 26.08	LSL 17.30	LSL 25.52
<b>Amount Issued*</b>	LSL 11.81	LSL 11.59	LSL 7.58	LSL 7.46
<b>Allocation Price</b>	98.420	6.9140%	94.795	93.190
<b>Equivalent Discount Rate (p.a)</b>	6.4070%	6.9140%	6.9860%	6.8490%
<b>Equivalent Annual Effective Yield (p.a.)</b>	6.5100%	7.1600%	7.3700%	7.3500%
<b>Allocation at cutoff</b>	100.00%	100.00%	100.00%	100.00%
<b>Range of successful yields (%)</b>	6.0000-6.5100	6.4000-7.1600	6.7000-7.3700	6.7000-7.3500

\* Amounts in million Maloti