

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 441



Auction Date 31-Jul-19

Settlement Date 31-Jul-19

Days	91	182	273	364
Maturity Date	30-Oct-19	29-Jan-20	29-Apr-20	29-Jul-20
Amount Offered*	LSL 13.00	LSL 13.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 58.29	LSL 45.51	LSL 32.75	LSL 31.60
Amount Issued*	LSL 12.79	LSL 12.55	LSL 8.53	LSL 8.39
Allocation Price	98.410	96.565	94.815	93.180
Equivalent Discount Rate (p.a)	6.3770%	6.8850%	6.9310%	6.8390%
Equivalent Annual Effective Yield (p.a.)	6.4800%	7.1300%	7.3100%	7.3400%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.4800	6.2000-7.1300	6.5000-7.3100	6.7000-7.3400

* Amounts in million Maloti