

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 445



**Auction Date** 18-Sep-19

**Settlement Date** 18-Sep-19

Days	91	182	273	364
<b>Maturity Date</b>	18-Dec-19	18-Mar-20	17-Jun-20	16-Sep-20
<b>Amount Offered*</b>	LSL 26.00	LSL 26.00	LSL 17.00	LSL 17.00
<b>Total of Bids Received*</b>	LSL 37.41	LSL 34.63	LSL 23.14	LSL 28.51
<b>Amount Issued*</b>	LSL 25.59	LSL 25.11	LSL 16.13	LSL 15.85
<b>Allocation Price</b>	98.420	96.575	94.855	93.225
<b>Equivalent Discount Rate (p.a)</b>	6.3380%	6.8670%	6.8770%	6.7960%
<b>Equivalent Annual Effective Yield (p.a.)</b>	6.4400%	7.1100%	7.2500%	7.2900%
<b>Allocation at cutoff</b>	100.00%	100.00%	100.00%	100.00%
<b>Range of successful yields (%)</b>	6.000-6.4400	6.7000-7.1100	6.700-7.2500	6.6000-7.2900

\* Amounts in million Maloti