

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 449



Auction Date 13-Nov-19

Settlement Date 13-Nov-19

Days	91	182	273	364
Maturity Date	12-Feb-20	13-May-20	12-Aug-20	11-Nov-20
Amount Offered*	LSL 17,00	LSL 17,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 47,21	LSL 61,28	LSL 36,66	LSL 41,03
Amount Issued*	LSL 16,73	LSL 16,42	LSL 10,44	LSL 10,26
Allocation Price	98,430	96,595	94,895	93,255
Equivalent Discount Rate (p.a)	6,2990%	6,8290%	6,8230%	6,7610%
Equivalent Annual Effective Yield (p.a.)	6,4000%	7,0700%	7,1900%	7,2500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.4000	6.1000-7.0700	6.8000-7.1900	6.6000-7.2500

* Amounts in million Maloti