

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 452



**Auction Date** 18-Dec-19

**Settlement Date** 18-Dec-19

Days	91	182	273	364
<b>Maturity Date</b>	18-Mar-20	17-Jun-20	16-Sep-20	16-Dec-20
<b>Amount Offered*</b>	LSL 25,00	LSL 25,00	LSL 17,00	LSL 17,00
<b>Total of Bids Received*</b>	LSL 54,63	LSL 78,03	LSL 51,09	LSL 53,60
<b>Amount Issued*</b>	LSL 24,61	LSL 24,16	LSL 16,14	LSL 15,87
<b>Allocation Price</b>	98,445	96,625	94,950	93,335
<b>Equivalent Discount Rate (p.a)</b>	6,2410%	6,7640%	6,7510%	6,6830%
<b>Equivalent Annual Effective Yield (p.a.)</b>	6,3400%	7,0000%	7,1100%	7,1600%
<b>Allocation at cutoff</b>	100.00%	100.00%	100.00%	100.00%
<b>Range of successful yields (%)</b>	5.6000-6.3400	6.3000-7.0000	7.1000-7.1100	6.6000-7.1600

\* Amounts in million Maloti