

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 457



Auction Date 19-Feb-20

Settlement Date 19-Feb-20

Days	91	182	273	364
Maturity Date	20-May-20	19-Aug-20	18-Nov-20	17-Feb-21
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 22,45	LSL 46,60	LSL 22,03	LSL 25,24
Amount Issued*	LSL 15,75	LSL 15,47	LSL 10,46	LSL 10,28
Allocation Price	98,465	96,670	95,045	93,485
Equivalent Discount Rate (p.a)	6,1540%	6,6800%	6,6250%	6,5340%
Equivalent Annual Effective Yield (p.a.)	6,2500%	6,9100%	6,9700%	6,9900%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.8500-6.2500	6.0000-6.91000	6.9700-6.9700	6.425-6.9900

* Amounts in million Maloti