

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 461



Auction Date 15-Apr-20

Settlement Date 15-Apr-20

Days	91	182	273	364
Maturity Date	15-Jul-20	14-Oct-20	13-Jan-21	14-Apr-21
Amount Offered*	LSL 12,00	LSL 12,00	LSL 8,00	LSL 8,00
Total of Bids Received*	LSL 22,01	LSL 23,04	LSL 15,23	LSL 19,13
Amount Issued*	LSL 11,82	LSL 11,61	LSL 7,62	LSL 7,50
Allocation Price	98,525	96,860	95,235	93,755
Equivalent Discount Rate (p.a)	5,9120%	6,2960%	6,3710%	6,2630%
Equivalent Annual Effective Yield (p.a.)	6,0000%	6,5000%	6,6900%	6,6800%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	5.8500-6.0000	6.3580-6.50000	6.3200-6.6900	6.2500-6.6800

* Amounts in million Maloti