

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 472



Auction Date

02-September-20

Settlement Date

02-September-20

Days	91	182	273	364
Maturity Date	02-Dec-20	03-Mar-21	02-Jun-21	01-Sep-21
Amount Offered*	LSL 20,00	LSL 20,00	LSL 13,00	LSL 13,00
Total of Bids Received*	LSL 22,88	LSL 42,01	LSL 27,69	LSL 28,21
Amount Issued*	LSL 19,81	LSL 19,65	LSL 12,65	LSL 12,50
Allocation Price	99,060	98,260	97,270	96,165
Equivalent Discount Rate (p.a)	3,7640%	3,4880%	3,6480%	3,8470%
Equivalent Annual Effective Yield (p.a.)	3,8000%	3,5500%	3,7500%	4,0000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.2000-3.8000	3.5000-3.5500	3.6000-3.75000	3.8500-4.0000

* Amounts in million Maloti