

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 477



Auction Date

11-November-20

Settlement Date

11-November-20

Days	91	182	273	364
Maturity Date	10-Feb-21	12-May-21	11-Aug-21	10-Nov-21
Amount Offered*	LSL 17.00	LSL 17.00	LSL 11.00	LSL 11.00
Total of Bids Received*	LSL 63.47	LSL 72.83	LSL 45.09	LSL 46.06
Amount Issued*	LSL 16.86	LSL 16.73	LSL 10.73	LSL 10.64
Allocation Price	99.180	98.430	97.560	96.765
Equivalent Discount Rate (p.a)	3.2830%	3.1500%	3.2630%	3.2420%
Equivalent Annual Effective Yield (p.a.)	3.3100%	3.2000%	3.3450%	3.3500%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.0500-3.3100	3.1500-3.2000	3.2000-3.3450	3.2800-3.3500

* Amounts in million Maloti