

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 483



Auction Date 27-January-21

Settlement Date 27-January-21

Days	91	182	273	364
Maturity Date	28-Apr-21	28-Jul-21	27-Oct-21	26-Jan-22
Amount Offered*	LSL 13,00	LSL 13,00	LSL 9,00	LSL 9,00
Total of Bids Received*	LSL 35,01	LSL 28,73	LSL 21,15	LSL 25,27
Amount Issued*	LSL 12,89	LSL 12,79	LSL 8,78	LSL 8,70
Allocation Price	99,185	98,355	97,505	96,695
Equivalent Discount Rate (p.a)	3,2730%	3,2950%	3,3350%	3,3120%
Equivalent Annual Effective Yield (p.a.)	3,3000%	3,3500%	3,4200%	3,4250%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	310000-3.3000	3.1500-3.3500	3.1500-3.4200	3.1500-3.4250

* Amounts in million Maloti