

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 493



Auction Date 02-June-21

Settlement Date 02-June-21

Days	91	182	273	364
Maturity Date	01-Sep-21	01-Dec-21	02-Mar-22	01-Jun-22
Amount Offered*	LSL 20,00	LSL 20,00	LSL 13,00	LSL 13,00
Total of Bids Received*	LSL 21,79	LSL 23,08	LSL 14,18	LSL 17,68
Amount Issued*	LSL 19,84	LSL 19,68	LSL 12,68	LSL 12,58
Allocation Price	99,185	98,380	97,575	96,760
Equivalent Discount Rate (p.a)	3,2630%	3,2470%	3,2400%	3,2510%
Equivalent Annual Effective Yield (p.a.)	3,2900%	3,3000%	3,3200%	3,3600%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.0000-3.2900	3.0000-3.3000	3.1000-3.3200	3.1000-3.3600

* Amounts in million Maloti