

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 497



Auction Date 28-July-21

Settlement Date 28-July-21

Days	91	182	273	364
Maturity Date	27-Oct-21	26-Jan-22	27-Apr-22	27-Jul-22
Amount Offered*	LSL 13,00	LSL 13,00	LSL 9,00	LSL 9,00
Total of Bids Received*	LSL 26,27	LSL 26,53	LSL 9,95	LSL 16,63
Amount Issued*	LSL 12,89	LSL 12,78	LSL 8,77	LSL 8,69
Allocation Price	99,165	98,315	97,450	96,610
Equivalent Discount Rate (p.a)	3,3520%	3,3820%	3,4110%	3,4010%
Equivalent Annual Effective Yield (p.a.)	3,3800%	3,4400%	3,5000%	3,5200%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.0000-3.3800	3.0000-3.4400	3.1000-3.5000	3.2000-3.5200

* Amounts in million Maloti