

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 501



Auction Date 15-September-21

Settlement Date 15-September-21

| Days | 91 | 182 | 273 | 364 |
|---|---------------|---------------|---------------|---------------|
| Maturity Date | 15-Dec-21 | 16-Mar-22 | 15-Jun-22 | 14-Sep-22 |
| Amount Offered* | LSL 25,00 | LSL 25,00 | LSL 17,00 | LSL 17,00 |
| Total of Bids Received* | LSL 27,18 | LSL 27,43 | LSL 18,31 | LSL 24,13 |
| Amount Issued* | LSL 24,78 | LSL 24,56 | LSL 16,54 | LSL 16,39 |
| Allocation Price | 99,120 | 98,225 | 97,270 | 96,440 |
| Equivalent Discount Rate (p.a) | 3,5290% | 3,5560% | 3,6480% | 3,5680% |
| Equivalent Annual Effective Yield (p.a.) | 3,5600% | 3,6200% | 3,7500% | 3,7000% |
| Allocation at cutoff | 100,00% | 100,00% | 100,00% | 100,00% |
| Range of successful yields (%) | 3.3000-3.5600 | 3.3000-3.6200 | 3.3000-3.7500 | 3.3000-3.7000 |

* Amounts in million Maloti