

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 506



Auction Date

17-November-21

Settlement Date

17-November-21

Days	91	182	273	364
Maturity Date	16-Feb-22	18-May-22	17-Aug-22	16-Nov-22
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 38,44	LSL 41,21	LSL 11,00	LSL 27,03
Amount Issued*	LSL 15,87	LSL 15,72	LSL 10,70	LSL 10,61
Allocation Price	99,165	98,235	97,235	96,425
Equivalent Discount Rate (p.a)	3,3520%	3,5370%	3,6950%	3,5870%
Equivalent Annual Effective Yield (p.a.)	3,3800%	3,6000%	3,8000%	3,7200%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	3.3000-3.3800	3.4000-3.6000	3.6400-3.8000	3.4000-3.7200

* Amounts in million Maloti