

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 512



**Auction Date**

**09-February-22**

**Settlement Date**

**09-February-22**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>11-May-22</b>	<b>10-Aug-22</b>	<b>09-Nov-22</b>	<b>08-Feb-23</b>
<b>Amount Offered*</b>	<b>LSL 16,00</b>	<b>LSL 16,00</b>	<b>LSL 11,00</b>	<b>LSL 11,00</b>
<b>Total of Bids Received*</b>	<b>LSL 17,40</b>	<b>LSL 16,23</b>	<b>LSL 12,86</b>	<b>LSL 14,39</b>
<b>Amount Issued*</b>	<b>LSL 15,83</b>	<b>LSL 15,61</b>	<b>LSL 10,55</b>	<b>LSL 10,38</b>
<b>Allocation Price</b>	<b>98,965</b>	<b>97,565</b>	<b>95,910</b>	<b>94,355</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>4,1560%</b>	<b>4,8780%</b>	<b>5,4670%</b>	<b>5,6610%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>4,2000%</b>	<b>5,0000%</b>	<b>5,7000%</b>	<b>6,0000%</b>
<b>Allocation at cutoff</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>
<b>Range of successful yields (%)</b>	<b>4.1000-4.2000</b>	<b>4.6000-5.0000</b>	<b>5.3000-5.7000</b>	<b>5.3000-6.0000</b>

\* Amounts in million Maloti