

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 517



Auction Date

13-April-22

Settlement Date

13-April-22

Days	91	182	273	364
Maturity Date	13-Jul-22	12-Oct-22	11-Jan-23	12-Apr-23
Amount Offered*	LSL 13,00	LSL 13,00	LSL 9,00	LSL 9,00
Total of Bids Received*	LSL 23,40	LSL 26,41	LSL 15,10	LSL 22,63
Amount Issued*	LSL 12,86	LSL 12,67	LSL 8,62	LSL 8,49
Allocation Price	98,890	97,495	95,740	94,370
Equivalent Discount Rate (p.a)	4,4500%	5,0210%	5,6960%	5,6430%
Equivalent Annual Effective Yield (p.a.)	4,5000%	5,1500%	5,9500%	5,9800%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	4.1000-4.5000	5.0000-5.1500	5.8000-5.9500	5.5000-5.9800

* Amounts in million Maloti