

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 521



Auction Date 01-June-22

Settlement Date 01-June-22

Days	91	182	273	364
Maturity Date	31-Aug-22	30-Nov-22	01-Mar-23	31-May-23
Amount Offered*	LSL 21,00	LSL 21,00	LSL 14,00	LSL 14,00
Total of Bids Received*	LSL 38,25	LSL 50,93	LSL 34,70	LSL 30,63
Amount Issued*	LSL 20,77	LSL 20,47	LSL 13,41	LSL 13,21
Allocation Price	98,895	97,495	95,810	94,370
Equivalent Discount Rate (p.a)	4,4310%	5,0210%	5,6050%	5,6430%
Equivalent Annual Effective Yield (p.a.)	4,4800%	5,1500%	5,8500%	5,9800%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	4.0000-4.4800	4.9000-5.1500	5.2000-5.8500	5.5000-5.9800

* Amounts in million Maloti