

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 522



Auction Date 15-June-22

Settlement Date 15-June-22

Days	91	182	273	364
Maturity Date	14-Sep-22	14-Dec-22	15-Mar-23	14-Jun-23
Amount Offered*	LSL 25,00	LSL 25,00	LSL 17,00	LSL 17,00
Total of Bids Received*	LSL 44,35	LSL 41,72	LSL 25,87	LSL 28,05
Amount Issued*	LSL 24,72	LSL 24,37	LSL 16,29	LSL 16,04
Allocation Price	98,890	97,495	95,810	94,370
Equivalent Discount Rate (p.a)	4,4500%	5,0210%	5,6050%	5,6430%
Equivalent Annual Effective Yield (p.a.)	4,5000%	5,1500%	5,8500%	5,9800%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	4.0000-4.5000	4.5000-5.1500	5.2000-5.8500	5.5000-5.9800

* Amounts in million Maloti