

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 523



Auction Date 29-June-22

Settlement Date 29-June-22

Days	91	182	273	364
Maturity Date	28-Sep-22	28-Dec-22	29-Mar-23	28-Jun-23
Amount Offered*	LSL 14,00	LSL 14,00	LSL 9,00	LSL 9,00
Total of Bids Received*	LSL 26,96	LSL 26,14	LSL 9,86	LSL 14,43
Amount Issued*	LSL 13,84	LSL 13,65	LSL 8,62	LSL 8,49
Allocation Price	98,890	97,495	95,740	94,355
Equivalent Discount Rate (p.a)	4,4500%	5,0210%	5,6960%	5,6610%
Equivalent Annual Effective Yield (p.a.)	4,5000%	5,1500%	5,9500%	6,0000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	4.0000-4.5000	4.5000-5.1500	5.0000-5.9500	5.5000-6.0000

* Amounts in million Maloti