

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 533



**Auction Date**

**09-November-22**

**Settlement Date**

**09-November-22**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>08-Feb-23</b>	<b>10-May-23</b>	<b>09-Aug-23</b>	<b>08-Nov-23</b>
<b>Amount Offered*</b>	<b>LSL 14,00</b>	<b>LSL 14,00</b>	<b>LSL 9,00</b>	<b>LSL 9,00</b>
<b>Total of Bids Received*</b>	<b>LSL 19,92</b>	<b>LSL 17,01</b>	<b>LSL 21,91</b>	<b>LSL 12,85</b>
<b>Amount Issued*</b>	<b>LSL 13,78</b>	<b>LSL 13,49</b>	<b>LSL 8,47</b>	<b>LSL 8,27</b>
<b>Allocation Price</b>	<b>98,405</b>	<b>96,325</b>	<b>94,155</b>	<b>91,850</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>6,3960%</b>	<b>7,3690%</b>	<b>7,8150%</b>	<b>8,1740%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>6,5000%</b>	<b>7,6500%</b>	<b>8,3000%</b>	<b>8,9000%</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>6.4000-6.5000</b>	<b>7,3000-7.6500</b>	<b>7.7000-8.3000</b>	<b>8,0000-8.9000</b>

\* Amounts in million Maloti