

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 536



Auction Date

14-December-22

Settlement Date

14-December-22

Days	91	182	273	364
Maturity Date	15-Mar-23	14-Jun-23	13-Sep-23	13-Dec-23
Amount Offered*	LSL 21,00	LSL 21,00	LSL 14,00	LSL 14,00
Total of Bids Received*	LSL 31,80	LSL 34,70	LSL 24,02	LSL 32,48
Amount Issued*	LSL 20,67	LSL 20,22	LSL 13,17	LSL 12,85
Allocation Price	98,410	96,265	94,090	91,765
Equivalent Discount Rate (p.a)	6,3770%	7,4890%	7,9030%	8,2590%
Equivalent Annual Effective Yield (p.a.)	6,4800%	7,7800%	8,4000%	9,0000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	6.2000-6.4800	7.2000-7.7800	8.3500-8.4000	8.5000-9.0000

* Amounts in million Maloti