

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 540



Auction Date

08-February-23

Settlement Date

08-February-23

Days	91	182	273	364
Maturity Date	10-May-23	09-Aug-23	08-Nov-23	07-Feb-24
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 18,03	LSL 18,54	LSL 11,71	LSL 17,71
Amount Issued*	LSL 15,73	LSL 15,40	LSL 10,36	LSL 10,15
Allocation Price	98,295	96,255	94,155	92,230
Equivalent Discount Rate (p.a)	6,8320%	7,5080%	7,8150%	7,7930%
Equivalent Annual Effective Yield (p.a.)	6,9500%	7,8000%	8,3000%	8,4500%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	6.8000-6.9500	7.5000-7.8000	7.9000-8.3000	7.8000-8.4500

* Amounts in million Maloti