

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 543



Auction Date

15-March-23

Settlement Date

15-March-23

Days	91	182	273	364
Maturity Date	14-Jun-23	13-Sep-23	13-Dec-23	13-Mar-24
Amount Offered*	LSL 25,00	LSL 25,00	LSL 17,00	LSL 17,00
Total of Bids Received*	LSL 42,80	LSL 56,32	LSL 33,13	LSL 38,88
Amount Issued*	LSL 24,59	LSL 24,01	LSL 15,99	LSL 15,66
Allocation Price	98,355	96,165	94,055	92,100
Equivalent Discount Rate (p.a)	6,5900%	7,6930%	7,9480%	7,9210%
Equivalent Annual Effective Yield (p.a.)	6,7000%	8,0000%	8,4500%	8,6000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	6.5000-6.7000	7.6000-8.0000	7.9000-8.4500	7.9000-8.6000

* Amounts in million Maloti