

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 549



Auction Date

31-May-23

Settlement Date

31-May-23

Days	91	182	273	364
Maturity Date	30-Aug-23	29-Nov-23	28-Feb-24	29-May-24
Amount Offered*	LSL 20,00	LSL 20,00	LSL 13,00	LSL 13,00
Total of Bids Received*	LSL 50,87	LSL 47,43	LSL 23,94	LSL 29,43
Amount Issued*	LSL 19,62	LSL 19,17	LSL 12,14	LSL 11,85
Allocation Price	98,090	95,865	93,365	91,180
Equivalent Discount Rate (p.a)	7,6510%	8,2920%	8,8700%	8,8440%
Equivalent Annual Effective Yield (p.a.)	7,8000%	8,6500%	9,5000%	9,7000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	7.5000-7.8000	8.0000-8.6500	8.5000-9.5000	8.5000-9.7000

* Amounts in million Maloti