

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 550



Auction Date

14-Jun-23

Settlement Date

14-Jun-23

Days	91	182	273	364
Maturity Date	13-Sep-23	13-Dec-23	13-Mar-24	12-Jun-24
Amount Offered*	LSL 24,00	LSL 24,00	LSL 16,00	LSL 16,00
Total of Bids Received*	LSL 37,09	LSL 46,54	LSL 36,05	LSL 43,14
Amount Issued*	LSL 23,54	LSL 23,01	LSL 14,94	LSL 14,59
Allocation Price	98,080	95,865	93,365	91,180
Equivalent Discount Rate (p.a)	7,6990%	8,2920%	8,8700%	8,8440%
Equivalent Annual Effective Yield (p.a.)	7,8500%	8,6500%	9,5000%	9,7000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	7.6000-7.8500	8.0000-8.6500	9.5000-9.5000	8.5000-9.7000

* Amounts in million Maloti