

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 554



Auction Date

09-Aug-23

Settlement Date

09-Aug-23

| | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| Days | 91 | 182 | 273 | 364 |
| Maturity Date | 08-Nov-23 | 07-Feb-24 | 08-May-24 | 07-Aug-24 |
| Amount Offered* | LSL 16,00 | LSL 16,00 | LSL 11,00 | LSL 11,00 |
| Total of Bids Received* | LSL 18,48 | LSL 27,06 | LSL 23,18 | LSL 33,70 |
| Amount Issued* | LSL 15,69 | LSL 15,33 | LSL 10,28 | LSL 10,05 |
| Allocation Price | 98,070 | 95,840 | 93,430 | 91,355 |
| Equivalent Discount Rate (p.a) | 7,7470% | 8,3380% | 8,7830% | 8,6700% |
| Equivalent Annual Effective Yield (p.a.) | 7,9000% | 8,7000% | 9,4000% | 9,4900% |
| Allocation at cutoff | 100,00% | 100,00% | 100,00% | 100,00% |
| Range of successful yields (%) | 7.7000-7.9000 | 8.2000-8.7000 | 8.7000-9.4000 | 8.7000-9.4900 |

* Amounts in million Maloti