

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 555



Auction Date

16-Aug-23

Settlement Date

16-Aug-23

Days	91	182	273	364
Maturity Date	15-Nov-23	14-Feb-24	15-May-24	14-Aug-24
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 34,30	LSL 41,85	LSL 40,55	LSL 44,68
Amount Issued*	LSL 15,69	LSL 15,85	LSL 10,28	LSL 10,06
Allocation Price	98,075	95,840	93,465	91,430
Equivalent Discount Rate (p.a)	7,7280%	8,3380%	8,7390%	8,5940%
Equivalent Annual Effective Yield (p.a.)	7,8800%	8,7000%	9,3500%	9,4000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	7.5000-7.8800	8.3000-8.7000	8.7000-9.3500	8.6000-9.4000

* Amounts in million Maloti