

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 562



**Auction Date**

**15-Nov-23**

**Settlement Date**

**15-Nov-23**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>14-Feb-24</b>	<b>15-May-24</b>	<b>14-Aug-24</b>	<b>13-Nov-24</b>
<b>Amount Offered*</b>	<b>LSL 16,00</b>	<b>LSL 16,00</b>	<b>LSL 10,00</b>	<b>LSL 10,00</b>
<b>Total of Bids Received*</b>	<b>LSL 60,75</b>	<b>LSL 49,11</b>	<b>LSL 33,22</b>	<b>LSL 32,80</b>
<b>Amount Issued*</b>	<b>LSL 15,71</b>	<b>LSL 15,40</b>	<b>LSL 9,43</b>	<b>LSL 9,26</b>
<b>Allocation Price</b>	<b>98,205</b>	<b>96,235</b>	<b>94,255</b>	<b>92,610</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>7,1940%</b>	<b>7,5540%</b>	<b>7,6820%</b>	<b>7,4090%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>7,3250%</b>	<b>7,8500%</b>	<b>8,1500%</b>	<b>8,0000%</b>
<b>Allocation at cutoff</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>
<b>Range of successful yields (%)</b>	<b>7.0000-7.3250</b>	<b>7.5000-7.8500</b>	<b>7.6000-8.1500</b>	<b>7.3000-8.0000</b>

\* Amounts in million Maloti