



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bills Tender - Auction 287

Auction Date 05-Feb-14  
 Settlement Date 05-Feb-14

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
Maturity Date	07-May-14	06-Aug-14	05-Nov-14	04-Feb-15
Amount Offered*	LSL 9.00	LSL 9.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 23.81	LSL 19.46	LSL 17.80	LSL 23.71
Amount Issued*	LSL 8.88	LSL 8.77	LSL 5.75	LSL 5.66
Allocation Price	98.705	97.425	95.835	94.305
Equivalent Discount Rate (p.a)	5.2000%	5.1620%	5.5700%	5.7090%
Equivalent Annual Effective Yield (p.a.)	5.2683%	5.2989%	5.8121%	6.0537%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.0000-5.2683	5.0000-5.2989	5.3000-5.8121	5.6000-6.0537

\* Amounts in million Maloti