



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bill Tender - Auction 246

Auction Date 29-Aug-12

Settlement Date 29-Aug-12

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
Maturity Date	28-Nov-12	27-Feb-13	29-May-13	28-Aug-13
Amount Offered*	LSL 10.00	LSL 10.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 25.47	LSL 25.25	LSL 12.95	LSL 14.79
Amount Issued*	LSL 10.00	LSL 10.00	LSL 6.00	LSL 6.00
Allocation Price	98.645	97.275	95.775	94.410
Equivalent Discount Rate	5.4260	5.4550	5.6510	5.6170
Equivalent Annual Effective Yield	5.5000	5.6075	5.9000	5.9500
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.0000-5.5000	5.2000-5.6075	5.5000-5.9000	5.4000-5.9500

\* Amounts in million Maloti

