



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 249

Auction Date 10-Oct-12

Settlement Date 10-Oct-12

Days	91	182	273	364
Maturity Date	9-Jan-13	10-Apr-13	10-Jul-13	9-Oct-13
Amount Offered*	LSL 9.00	LSL 9.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 29.42	LSL 32.02	LSL 16.02	LSL 16.80
Amount Issued*	LSL 8.88	LSL 8.76	LSL 5.75	LSL 5.66
Allocation Price	98.650	97.340	95.810	94.410
Equivalent Discount Rate	5.4110	5.3340	5.6000	5.6030
Equivalent Annual Effective Yield	5.4850	5.4800	5.8450	5.9350
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.0000-5.4850	5.3000-5.4800	5.7500-5.8450	5.4000-5.9350

* Amounts in million Maloti