



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bills Tender - Auction 248

Auction Date 26-Sep-12  
Settlement Date 26-Sep-12

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
Maturity Date	26-Dec-12	27-Mar-13	26-Jun-13	25-Sep-13
Amount Offered*	LSL 40.00	LSL 20.00	LSL 8.00	LSL 8.00
Total of bids received*	LSL 80.62	LSL 40.40	LSL 27.15	LSL 22.97
Amount Issued*	LSL 39.46	LSL 19.46	LSL 7.66	LSL 7.55
Allocation Price	98.645	97.300	95.810	94.400
Equivalent Discount Rate	5.4250	5.4100	5.6050	5.6150
Equivalent Annual Effective Yield	5.4994	5.5600	5.8500	5.9481
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.3000-5.4994	5.3000-5.5600	5.7900-5.8500	5.5000-5.9481

\* Amounts in million Maloti

