



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bills Tender - Auction 273

Auction Date

07-Aug-13

Settlement Date

07-Aug-13

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
Maturity Date	06-Nov-13	05-Feb-14	07-May-14	06-Aug-14
Amount Offered*	LSL 9.00	LSL 9.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 41.35	LSL 21.10	LSL 26.63	LSL 4 200.00
Amount Issued*	LSL 8.88	LSL 8.76	LSL 5.76	LSL 5.68
Allocation Price	98.665	97.385	96.010	94.715
Equivalent Discount Rate (%)	5.3500	5.2400	5.3380	5.2980
Equivalent Annual Effective Yield (%)	5.4223	5.3806	5.5597	5.5933
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.1000-5.4223	5.2000-5.3806	5.3000-5.5597	5.3000-5.5933

\* Amounts in million Maloti