



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 257

Auction Date 23-Jan-13
Settlement Date 23-Jan-13

Days	91	182	273	364
Maturity Date	24-Apr-13	24-Jul-13	23-Oct-13	22-Jan-14
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of bids received*	LSL 19.04	LSL 24.68	LSL 16.70	LSL 18.51
Amount Issued*	LSL 11.84	LSL 11.69	LSL 7.67	LSL 7.57
Allocation Price	98.665	97.380	95.935	94.615
Equivalent Discount Rate	5.3620	5.2500	5.4350	5.4000
Equivalent Annual Effective Yield	5.4350	5.3911	5.6653	5.7073
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.0000-5.4350	5.2000-5.3911	5.2000-5.7300	5.4000-5.8300

* Amounts in million Maloti