



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 272

Auction Date 24-Jul-13
Settlement Date 24-Jul-13

Days	91	182	273	364
Maturity Date	23-Oct-13	22-Jan-14	23-Apr-14	23-Jul-14
Amount Offered*	LSL 10.00	LSL 10.00	LSL 7.00	LSL 7.00
Total of bids received*	LSL 26.74	LSL 21.08	LSL 17.00	LSL 19.57
Amount Issued*	LSL 9.86	LSL 9.74	LSL 6.72	LSL 6.63
Allocation Price	98.625	97.385	96.005	94.715
Equivalent Discount Rate (%)	5.5200	5.2400	5.3400	5.3000
Equivalent Annual Effective Yield (%)	5.5970	5.3806	5.5622	5.5958
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.1000-5.5970	5.1000-5.3806	5.5500-5.5622	5.0000-5.5958

* Amounts in million Maloti