



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - / Auction 339

Auction Date 23-Dec-15
Settlement Date 23-Dec-15

Days	91	182	273	364
Maturity Date	23-Mar-16	22-Jun-16	21-Sep-16	21-Dec-16
Amount Offered*	LSL 11.00	LSL 11.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 27.03	LSL 27.16	LSL 16.69	LSL 18.28
Amount Issued*	LSL 10.82	LSL 10.63	LSL 7.59	LSL 7.45
Allocation Price	98.380	96.610	94.890	93.125
Equivalent Discount Rate (p.a)	6.4930%	6.8010%	6.8320%	6.8910%
Equivalent Annual Effective Yield (p.a.)	6.6000%	7.0400%	7.2000%	7.4000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.3000-6.6000	6.4000-7.0400	6.7000-7.2000	6.8000-7.4000

* Amounts in million Maloti