



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bills Tender - Auction 393

Auction Date 15-Nov-17  
Settlement Date 15-Nov-17

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
Maturity Date	14-Feb-18	16-May-18	15-Aug-18	14-Nov-18
Amount Offered*	LSL 24.00	LSL 18.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 44.84	LSL 36.42	LSL 12.51	LSL 21.74
Amount Issued*	LSL 23.63	LSL 17.37	LSL 8.53	LSL 8.39
Allocation Price	98.440	96.500	94.780	93.225
Equivalent Discount Rate (p.a)	6.2510%	7.0160%	6.9760%	6.7960%
Equivalent Annual Effective Yield (p.a.)	6.3500%	7.2700%	7.3600%	7.2900%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.3500	7.0000-7.2700	6.9000-7.3600	7.0000-7.3400

\* Amounts in million Maloti