



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 389

Auction Date 20-Sep-17

Settlement Date 20-Sep-17

Days	91	182	273	364
Maturity Date	20-Dec-17	21-Mar-18	20-Jun-18	19-Sep-18
Amount Offered*	LSL 36.00	LSL 24.00	LSL 12.00	LSL 12.00
Total of Bids Received*	LSL 58.18	LSL 55.99	LSL 35.17	LSL 31.17
Amount Issued*	LSL 35.44	LSL 23.16	LSL 11.37	LSL 11.18
Allocation Price	98.435	96.490	94.775	93.155
Equivalent Discount Rate (p.a)	6.2700%	7.0440%	6.9850%	6.8650%
Equivalent Annual Effective Yield (p.a.)	6.3700%	7.3000%	7.3700%	7.3700%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.2510-6.3700	7.0440-7.3000	6.9940-7.3700	6.8740-7.3700

* Amounts in million Maloti