

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 417



Auction Date 19-Sep-18

Settlement Date 19-Sep-18

Days	91	182	273	364
Maturity Date	19-Dec-18	20-Mar-19	19-Jun-19	18-Sep-19
Amount Offered*	LSL 26.00	LSL 26.00	LSL 18.00	LSL 18.00
Total of Bids Received*	LSL 13.32	LSL 32.94	LSL 12.00	LSL 22.80
Amount Issued*	LSL 13.09	LSL 25.06	LSL 11.38	LSL 16.82
Allocation Price	98.365	96.395	95.100	93.440
Equivalent Discount Rate (p.a)	6.5590%	7.2300%	6.5520%	6.5780%
Equivalent Annual Effective Yield (p.a.)	6.6685%	7.5000%	6.8900%	7.0400%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.4000-6.6685	6.5000-7.5000	6.5000-6.8900	6.5000-7.04000

* Amounts in million Maloti