

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 415



Auction Date

22-Aug-18

Settlement Date

22-Aug-18

Days	91	182	273	364
Maturity Date	21-Nov-18	20-Feb-19	22-May-19	21-Aug-19
Amount Offered*	LSL 14.00	LSL 14.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 30.22	LSL 35.24	LSL 12.00	LSL 13.93
Amount Issued*	LSL 13.77	LSL 13.54	LSL 8.56	LSL 8.41
Allocation Price	98.370	96.720	95.100	93.440
Equivalent Discount Rate (p.a)	6.5420%	6.5780%	6.5520%	6.5780%
Equivalent Annual Effective Yield (p.a.)	6.6500%	6.8009%	6.8900%	7.0400%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.5000-6.6500	6.5000-6.8009	6.8900-6.8900	6.5000-7.04000

* Amounts in million Maloti