

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 425



Auction Date 02-Jan-19

Settlement Date 02-Jan-19

Days	91	182	273	364
Maturity Date	3-Apr-19	LSL 12.00	2-Oct-19	1-Jan-20
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 14.03	LSL 15.17	LSL 12.75	LSL 13.65
Amount Issued*	LSL 11.80	LSL 11.56	LSL 7.56	LSL 7.42
Allocation Price	98.330	96.350	94.440	92.695
Equivalent Discount Rate (p.a)	6.7060%	7.3230%	7.4320%	7.3230%
Equivalent Annual Effective Yield (p.a.)	6.8200%	7.6000%	7.8700%	7.9000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.6000-6.8200	7.2000-7.6000	7.3000-7.9000	7.0000-7.9300

* Amounts in million Maloti