

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 426



Auction Date 16-Jan-19

Settlement Date 16-Jan-19

Days	91	182	273	364
Maturity Date	17-Apr-19	17-Jul-19	16-Oct-19	15-Jan-20
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 11.80	LSL 11.56	LSL 7.56	LSL 7.42
Amount Issued*	LSL 14.28	LSL 15.59	LSL 8.42	LSL 18.96
Allocation Price	98.330	96.350	94.440	92.740
Equivalent Discount Rate (p.a)	6.7060%	7.3230%	7.4320%	7.2800%
Equivalent Annual Effective Yield (p.a.)	6.8200%	7.6000%	7.8700%	7.8500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.4000-6.8200	7.2000-7.6000	7.4000-7.8700	7.2100-7.8500

* Amounts in million Maloti