



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bill Tender - Auction 144

Auction Date : 14 January 2009

Settlement Date : 14 January 2009

Days	91	182	273	364
Maturity Date	15 April 2009	15 July 2009	14 Oct 2009	13 Jan 2010
Amount Offered	17.6m	13.2m	6.6m	6.6m
Total of bids received	61.6m	53.8m	17.12m	12.7m
Amount Issued	17.6m	13.2m	6.6m	M6.6m
Allocation Price	97.500	94.830	92.165	89.910
Equivalent Discount Rate	10.0275	10.3684	10.4754	10.12
Equivalent Annual Effective Yield	10.6885	11.2334	11.5257	8.84
Allocation at cutoff	100.0%	100.0%	100.00%	0.01%
Range of successful prices	97.505 – 97.445	95.815 – 94.790	92.370 – 92.145	89.910
Range of unsuccessful prices	-	-	-	89.900-89.630