



## **The Central Bank of Lesotho**

### **Results of Government of Lesotho Treasury Bill Tender.**

Treasury Bills Registration Number	TB -182-11072007
Auction Date	11 July 2007
Settlement Date	13 July 2007
Maturity Date	11 January 2008
Amount Offered (Face Value)	M 50 million
Total of bids received:	
Competitive	M 27.08million
Non-competitive	M 4.90million
Amount Issued	M 31.98million
Allocation Price of successful bids:	
Competitive	95.910
Non-competitive	96.010
Equivalent Discount Rate:	
Competitive	8.2025%
Non-competitive	8.0025%
Equivalent Annual Effective Yield:	
Competitive	8.7356%
Non-competitive	8.5356%
Allocation at the cut-off	63.96%
Range of successful prices	97.500-96.910
Range of unsuccessful prices	-