



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 301

Auction Date 20-Aug-14

Settlement Date 20-Aug-14

Days	91	182	273	364
Maturity Date	19-Nov-14	18-Feb-15	20-May-15	19-Aug-15
Amount Offered*	LSL 10.00	LSL 10.00	LSL 7.00	LSL 7.00
Total of bids received*	LSL 28.35	LSL 27.20	LSL 18.12	LSL 20.56
Amount Issued*	LSL 9.85	LSL 9.69	LSL 6.66	LSL 6.53
Allocation Price	98.455	96.895	95.100	93.300
Equivalent Discount Rate (p.a)	6.2000%	6.2300%	6.5500%	6.7180%
Equivalent Annual Effective Yield (p.a.)	6.2973%	6.4297%	6.8874%	7.2000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.2973	6.4000-6.4297	6.8000-6.8874	6.7000-7.2000

* Amounts in million Maloti