



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 290

Auction Date 26-Mar-14

Settlement Date 26-Mar-14

Days	91	182	273	364
Maturity Date	25-Jun-14	24-Sep-14	24-Dec-14	25-Mar-15
Amount Offered*	LSL 21.00	LSL 21.00	LSL 14.00	LSL 14.00
Total of bids received*	LSL 51.15	LSL 43.27	LSL 28.82	LSL 30.69
Amount Issued*	LSL 20.69	LSL 20.35	LSL 13.33	LSL 13.10
Allocation Price	98.500	96.905	95.180	93.560
Equivalent Discount Rate (p.a)	6.0110%	6.2020%	6.4440%	6.4580%
Equivalent Annual Effective Yield (p.a.)	6.1025%	6.4000%	6.7703%	6.9020%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.8000-6.1025	6.0000-6.4000	6.2000-6.7703	6.6000-6.9020

* Amounts in million Maloti