



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 363

Auction Date 02-Nov-16
Settlement Date 02-Nov-16

Days	91	182	273	364
Maturity Date	01-Feb-17	03-May-17	02-Aug-17	01-Nov-17
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 27.20	LSL 30.19	LSL 11.67	LSL 14.00
Amount Issued*	LSL 11.80	LSL 11.56	LSL 7.57	LSL 7.43
Allocation Price	98.355	96.325	94.590	92.910
Equivalent Discount Rate (p.a)	6.5900%	7.3690%	7.2360%	7.1080%
Equivalent Annual Effective Yield (p.a.)	6.7000%	7.6500%	7.6500%	7.6500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.5000-6.7000	7.30000-7.6500	7.2360-7.6500	7.1080-7.6500

* Amounts in million Maloti