



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 361

Auction Date 05-Oct-16
Settlement Date 05-Oct-16

Days	91	182	273	364
Maturity Date	04-Jan-17	05-Apr-17	05-Jul-17	04-Oct-17
Amount Offered*	LSL 14.00	LSL 14.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 24.80	LSL 25.19	LSL 18.81	LSL 21.22
Amount Issued*	LSL 13.77	LSL 13.49	LSL 8.51	LSL 8.36
Allocation Price	98.345	96.325	94.555	92.870
Equivalent Discount Rate (p.a)	6.6380%	7.3690%	7.2810%	7.1510%
Equivalent Annual Effective Yield (p.a.)	6.7500%	7.6500%	7.7000%	7.7000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.6380-6.7500	7.3690-7.6500	7.2810-7.7000	7.1940-7.7000

* Amounts in million Maloti