



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 317

Auction Date 12-Mar-15
 Settlement Date 12-Mar-15

Days	91	182	273	364
Maturity Date	10-Jun-15	9-Sep-15	9-Dec-15	19-Mar-16
Amount Offered*	LSL 9.00	LSL 9.00	LSL 7.00	LSL 7.00
Total of bids received*	LSL 14.65	LSL 17.46	LSL 10.86	LSL 16.99
Amount Issued*	LSL 8.86	LSL 8.71	LSL 6.65	LSL 6.52
Allocation Price	98.450	96.730	95.015	93.190
Equivalent Discount Rate (p.a)	6.2520%	6.5580%	6.6890%	6.8490%
Equivalent Annual Effective Yield (p.a.)	6.3500%	6.7800%	7.0402%	7.3500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.3500	6.2000-6.7800	6.7000-7.0402	6.8000-7.3500

* Amounts in million Maloti