



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bill Tender - Auction 244

Auction Date 8-Aug-12
 Settlement Date 8-Aug-12

Days	91	182	273	364
Maturity Date	7-Nov-12	6-Feb-13	8-May-13	7-Aug-13
Amount Offered*	LSL 9.00	LSL 9.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 30.58	LSL 24.49	LSL 22.42	LSL 24.20
Amount Issued*	LSL 8.88	LSL 8.75	LSL 5.75	LSL 5.67
Allocation Price	98.645	97.275	95.775	94.510
Equivalent Discount	5.4260	5.4670	5.6510	5.5050
Equivalent Annual Effective Yield	5.5000	5.6200	5.9000	5.8248
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields	5.0000-5.5000	5.0000-5.6200	5.5000-5.9000	5.5000-5.8248

* Amounts in million Maloti