



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bill Tender - Auction 245

Auction Date 22-Aug-12

Settlement Date 22-Aug-12

Days	91	182	273	364
Maturity Date	21-Nov-12	20-Feb-13	22-May-13	21-Aug-13
Amount Offered*	LSL 8.00	LSL 8.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 22.77	LSL 17.57	LSL 15.44	LSL 12.59
Amount Issued*	LSL 7.89	LSL 7.78	LSL 5.75	LSL 5.66
Allocation Price	98.645	97.275	95.775	94.410
Equivalent Discount Rate	5.4260	5.4670	5.6510	5.6050
Equivalent Annual Effective Yield	5.5000	5.6200	5.9000	5.9368
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.0000-5.5000	5.0000-5.6200	5.3000-5.9000	5.2000-5.9368

* Amounts in million Maloti