



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 255

Auction Date

27-Dec-12

Settlement Date

27-Dec-12

Days	91	182	273	364
Maturity Date	28-Mar-13	27-Jun-13	26-Sep-13	26-Dec-13
Amount Offered*	LSL 35.00	LSL 15.00	LSL 10.00	LSL 10.00
Total of bids received*	LSL 40.80	LSL 15.38	LSL 10.59	LSL 11.50
Amount Issued*	LSL 34.54	LSL 14.61	LSL 9.59	LSL 9.45
Allocation Price	98.675	97.370	95.890	94.475
Equivalent Discount Rate	5.3680	5.3070	5.5140	5.5270
Equivalent Annual Effective Yield	5.4400	5.4500	5.7500	5.8500
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.0000-5.4400	5.4000-5.4500	5.3000-5.7500	5.3000-5.8500

* Amounts in million Maloti