



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bill Tender - Auction 242

Auction Date 11-Jul-12
 Settlement Date 11-Jul-12

Days	91	182	273	364
Maturity Date	10-Oct-12	9-Jan-13	10-Apr-13	10-Jul-13
Amount Offered*	LSL 9.00	LSL 9.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 23.00	LSL 16.68	LSL 14.33	LSL 19.48
Amount Issued*	LSL 8.87	LSL 8.75	LSL 5.74	LSL 5.65
Allocation Price	98.605	97.215	95.700	94.195
Equivalent Discount	5.5910	5.5900	5.7490	5.8210
Equivalent Annual Effective Yield	5.6700	5.7500	6.0073	6.1800
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields	5.2000-5.67	5.4000-5.7500	5.6000-6.0073	5.6000-6.1800

* Amounts in million Maloti