



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bill Tender - Auction 243

Auction Date 25-Jul-12
 Settlement Date 25-Jul-12

Days	91	182	273	364
Maturity Date	24-Oct-12	23-Jan-13	24-Apr-13	24-Jul-13
Amount Offered*	LSL 10.00	LSL 10.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 25.68	LSL 20.83	LSL 17.59	LSL 7.62
Amount Issued*	LSL 9.86	LSL 9.73	LSL 5.74	LSL 5.65
Allocation Price	98.625	97.255	95.715	94.215
Equivalent Discount	5.5210	5.5000	5.7290	5.8010
Equivalent Annual Effective Yield	5.5981	5.6556	5.9855	6.1572
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields	5.2000-5.5981	5.4000-5.6556	5.5000-5.9855	5.5000-6.1572

* Amounts in million Maloti