



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 274

Auction Date 28-Aug-13
Settlement Date 28-Aug-13

Days	91	182	273	364
Maturity Date	27-Nov-13	26-Feb-14	28-May-14	27-Aug-14
Amount Offered*	LSL 9.00	LSL 9.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 27.75	LSL 25.70	LSL 14.98	LSL 21.88
Amount Issued*	LSL 8.88	LSL 8.76	LSL 5.76	LSL 5.68
Allocation Price	98.670	97.365	96.000	94.730
Equivalent Discount Rate (%)	5.3280	5.2880	5.3450	5.2860
Equivalent Annual Effective Yield (%)	5.4000	5.4312	5.5676	5.5800
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.2000-5.4000	5.3000-5.4312	5.4000-5.5676	5.4000-5.5800

* Amounts in million Maloti