



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 270

Auction Date 26-Jun-13

Settlement Date 26-Jun-13

Days	91	182	273	364
Maturity Date	25-Sep-13	27-Dec-13	26-Mar-14	25-Jun-14
Amount Offered*	LSL 35.00	LSL 15.00	LSL 8.00	LSL 10.00
Total of bids received*	LSL 70.97	LSL 30.82	LSL 17.56	LSL 22.27
Amount Issued*	LSL 34.54	LSL 14.61	LSL 7.68	LSL 9.47
Allocation Price	98.685	97.385	96.000	94.715
Equivalent Discount Rate (%)	5.2700	5.2490	5.3500	5.3000
Equivalent Annual Effective Yield (%)	5.3402	5.3901	5.5725	5.5958
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.0000-5.3402	5.1000-5.3901	5.2000-5.5725	5.2000-5.5938

* Amounts in million Maloti