



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 268

Auction Date 29-May-13

Settlement Date 29-May-13

Days	91	182	273	364
Maturity Date	28-Aug-13	27-Nov-13	26-Feb-14	28-May-14
Amount Offered*	LSL 9.00	LSL 9.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 14.00	LSL 23.19	LSL 16.03	LSL 15.00
Amount Issued*	LSL 8.88	LSL 8.76	LSL 5.76	LSL 5.68
Allocation Price	98.685	97.375	95.995	94.710
Equivalent Discount Rate (%)	5.2800	5.2630	5.3520	5.3040
Equivalent Annual Effective Yield (%)	5.3500	5.4050	5.5750	5.6000
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.1000-5.3500	5.2000-5.4050	5.5000-5.5750	5.5000-5.6000

* Amounts in million Maloti