



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bills Tender - Auction 280

Auction Date 6-Nov-13

Settlement Date 6-Nov-13

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
Maturity Date	5-Feb-14	7-May-14	6-Aug-14	5-Nov-14
Amount Offered*	LSL 9.00	LSL 9.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 15.01	LSL 10.53	LSL 11.25	LSL 20.27
Amount Issued*	LSL 9.00	LSL 9.00	LSL 6.00	LSL 6.00
Allocation Price	98.645	97.215	95.820	94.490
Equivalent Discount Rate (p.a)	5.4260%	5.5900%	5.5920%	5.5280%
Equivalent Annual Effective Yield (p.a.)	5.5000%	5.7500%	5.8360%	5.8500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.0000-5.5000	5.1000-5.7500	5.646-5.8360	5.3000-6.0000

\* Amounts in million Maloti