



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bills Tender - Auction 281

Auction Date 20-Nov-13  
Settlement Date 20-Nov-13

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
Maturity Date	19-Feb-14	21-May-14	20-Aug-14	19-Nov-14
Amount Offered*	LSL 9.00	LSL 9.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 11.48	LSL 17.23	LSL 0.14	LSL 7.44
Amount Issued*	LSL 8.88	LSL 8.75	LSL 0.14	LSL 5.67
Allocation Price	98.635	97.205	95.820	94.445
Equivalent Discount Rate (p.a)	5.4740%	5.6090%	5.5920%	5.5720%
Equivalent Annual Effective Yield (p.a.)	5.5500%	5.7700%	5.8360%	5.9000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.0000-5.5500	5.1000-5.7700		5.3000-5.9000

\* Amounts in million Maloti