



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 286

Auction Date 22-Jan-14

Settlement Date 22-Jan-14

Days	91	182	273	364
Maturity Date	23-Apr-14	23-Jul-14	22-Oct-14	21-Jan-15
Amount Offered*	LSL 15.00	LSL 15.00	LSL 10.00	LSL 10.00
Total of bids received*	LSL 21.38	LSL 16.96	LSL 11.21	LSL 17.08
Amount Issued*	LSL 6.30	LSL 1.91	LSL 1.16	LSL 6.69
Allocation Price	98.720	97.490	95.980	94.400
Equivalent Discount Rate (p.a)	5.1330%	5.0310%	5.3750%	5.6170%
Equivalent Annual Effective Yield (p.a.)	5.2000%	5.1600%	5.6000%	5.9500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.0000-5.2000	5.0000-5.1600	5.5000-5.6000	5.6000-5.9500

* Amounts in million Maloti