



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 318

Auction Date 25-Mar-15

Settlement Date 25-Mar-15

Days	91	182	273	364
Maturity Date	24-Jun-15	23-Sep-15	23-Dec-15	23-Mar-16
Amount Offered*	LSL 16.00	LSL 16.00	LSL 12.00	LSL 12.00
Total of bids received*	LSL 43.37	LSL 43.08	LSL 27.38	LSL 40.10
Amount Issued*	LSL 15.75	LSL 15.48	LSL 11.40	LSL 11.18
Allocation Price	98.440	96.730	95.000	93.170
Equivalent Discount Rate (p.a)	6.2500%	6.5580%	6.6860%	6.8470%
Equivalent Annual Effective Yield (p.a.)	6.3489%	6.7792%	7.0385%	7.3488%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.3489	6.5000-6.7792	6.8000-7.0385	7.2000-7.3488

* Amounts in million Maloti