



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bills Tender - Auction 396

Auction Date 20-Dec-17

Settlement Date 20-Dec-17

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
Maturity Date	21-Mar-18	20-Jun-18	19-Sep-18	19-Dec-18
Amount Offered*	LSL 9.00	LSL 9.00	LSL 6.00	LSL 6.00
Total of Bids Received*	LSL 10.17	LSL 10.51	LSL 6.49	LSL 8.89
Amount Issued*	LSL 8.86	LSL 8.68	LSL 5.69	LSL 5.59
Allocation Price	98.435	96.490	94.755	93.085
Equivalent Discount Rate (p.a)	6.2700%	7.0340%	7.0120%	6.9350%
Equivalent Annual Effective Yield (p.a.)	6.3700%	7.2900%	7.4000%	7.4500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.2700-6.3700	7.0340-7.2900	6.9760-7.4000	6.2700-7.4500

\* Amounts in million Maloti

