



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bills Tender - Auction 397

Auction Date 03-Jan-18

Settlement Date 03-Jan-18

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
Maturity Date	04-Apr-18	04-Jul-18	03-Oct-18	02-Jan-19
Amount Offered*	LSL 9.00	LSL 9.00	LSL 6.00	LSL 6.00
Total of Bids Received*	LSL 24.09	LSL 25.61	LSL 11.50	LSL 14.90
Amount Issued*	LSL 8.86	LSL 8.68	LSL 5.69	LSL 5.59
Allocation Price	98.440	96.495	94.755	93.085
Equivalent Discount Rate (p.a)	6.2610%	7.0250%	7.0120%	6.9350%
Equivalent Annual Effective Yield (p.a.)	6.3600%	7.2800%	7.4000%	7.4500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.3600	6.8000-7.2800	7.3900-7.4000	6.9000-7.4500

\* Amounts in million Maloti

