



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 398

Auction Date 17-Jan-18

Settlement Date 17-Jan-18

Days	91	182	273	364
Maturity Date	18-Apr-18	18-Jul-18	17-Oct-18	16-Jan-19
Amount Offered*	LSL 10.00	LSL 10.00	LSL 7.00	LSL 7.00
Total of Bids Received*	LSL 24.35	LSL 24.61	LSL 14.29	LSL 20.32
Amount Issued*	LSL 9.84	LSL 9.65	LSL 6.63	LSL 6.52
Allocation Price	98.435	96.500	94.760	93.100
Equivalent Discount Rate (p.a)	6.2700%	7.0230%	7.0120%	6.9170%
Equivalent Annual Effective Yield (p.a.)	6.3700%	7.2780%	7.3900%	7.4300%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.3700	6.2000-7.2780	6.9000-7.3900	7.1500-7.4300

* Amounts in million Maloti

