



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 401

Auction Date 21-Feb-18

Settlement Date 21-Feb-18

Days	91	182	273	364
Maturity Date	23-May-18	22-Aug-18	21-Nov-18	20-Feb-19
Amount Offered*	LSL 11.00	LSL 11.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 30.77	LSL 39.17	LSL 22.90	LSL 13.25
Amount Issued*	LSL 10.83	LSL 10.62	LSL 7.59	LSL 7.45
Allocation Price	98.445	96.530	94.830	93.180
Equivalent Discount Rate (p.a)	6.2410%	6.9600%	6.9130%	6.8390%
Equivalent Annual Effective Yield (p.a.)	6.3400%	7.2098%	7.2900%	7.3400%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.3400	6.5000-7.2098	6.9000-7.2900	6.7500-7.3400

* Amounts in million Maloti

