



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bills Tender - Auction 295

Auction Date 28-May-14

Settlement Date 28-May-14

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
Maturity Date	27-Aug-14	26-Nov-14	25-Feb-15	27-May-15
Amount Offered*	LSL 9.00	LSL 9.00	LSL 7.00	LSL 7.00
Total of bids received*	LSL 20.41	LSL 18.27	LSL 19.47	LSL 21.35
Amount Issued*	LSL 8.86	LSL 8.72	LSL 6.66	LSL 6.55
Allocation Price	98.455	96.880	95.125	93.535
Equivalent Discount Rate (p.a)	6.2030%	6.2550%	6.5160%	6.4820%
Equivalent Annual Effective Yield (p.a.)	6.3000%	6.4560%	6.8498%	6.9300%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.3000	6.4500-6.4560	6.4000-6.8498	6.6000-6.9300

\* Amounts in million Maloti