



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bills Tender - Auction 388

Auction Date 06-Sep-17  
 Settlement Date 06-Sep-17

| <b>Days</b>                              | <b>91</b>     | <b>182</b>    | <b>273</b>    | <b>364</b>    |
|--|---------------|---------------|---------------|---------------|
| Maturity Date                            | 06-Dec-17     | 07-Mar-18     | 06-Jun-18     | 05-Sep-18     |
| Amount Offered*                          | LSL 9.00      | LSL 9.00      | LSL 6.00      | LSL 6.00      |
| Total of Bids Received*                  | LSL 19.40     | LSL 20.71     | LSL 13.24     | LSL 15.42     |
| Amount Issued*                           | LSL 8.86      | LSL 8.68      | LSL 5.69      | LSL 5.59      |
| Allocation Price                         | 98.440        | 96.490        | 94.770        | 93.145        |
| Equivalent Discount Rate (p.a)           | 6.2510%       | 7.0440%       | 6.9940%       | 6.8740%       |
| Equivalent Annual Effective Yield (p.a.) | 6.3500%       | 7.3000%       | 7.3800%       | 7.3800%       |
| Allocation at cutoff                     | 100.00%       | 100.00%       | 100.00%       | 100.00%       |
| Range of successful yields (%)           | 6.1000-6.3500 | 6.5000-7.3000 | 7.1000-7.3800 | 6.8000-7.3800 |

\* Amounts in million Maloti