



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 391

Auction Date 18-Oct-17
 Settlement Date 18-Oct-17

Days	91	182	273	364
Maturity Date	17-Jan-18	18-Apr-18	18-Jul-18	17-Oct-18
Amount Offered*	LSL 13.00	LSL 13.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 42.03	LSL 41.43	LSL 25.17	LSL 31.06
Amount Issued*	LSL 12.80	LSL 12.55	LSL 8.53	LSL 8.39
Allocation Price	98.440	96.495	94.780	93.180
Equivalent Discount Rate (p.a)	6.2510%	7.0250%	6.9760%	6.8390%
Equivalent Annual Effective Yield (p.a.)	6.3500%	7.2800%	7.3600%	7.3400%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.3500	6.5000-7.2800	6.9000-7.3600	6.4000-7.3400

* Amounts in million Maloti