

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 400



**Auction Date** 14-Feb-18

**Settlement Date** 14-Feb-18

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>16-May-18</b>	<b>15-Aug-18</b>	<b>14-Nov-18</b>	<b>13-Feb-19</b>
<b>Amount Offered*</b>	<b>LSL 11.00</b>	<b>LSL 11.00</b>	<b>LSL 8.00</b>	<b>LSL 8.00</b>
<b>Total of Bids Received*</b>	<b>LSL 35.71</b>	<b>LSL 39.32</b>	<b>LSL 28.73</b>	<b>LSL 28.90</b>
<b>Amount Issued*</b>	<b>LSL 10.83</b>	<b>LSL 10.62</b>	<b>LSL 7.59</b>	<b>LSL 7.45</b>
<b>Allocation Price</b>	<b>98.445</b>	<b>96.515</b>	<b>94.825</b>	<b>93.170</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>6.2470%</b>	<b>6.9880%</b>	<b>6.9220%</b>	<b>6.8480%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>6.3459%</b>	<b>7.2400%</b>	<b>7.3%</b>	<b>7.3500%</b>
<b>Allocation at cutoff</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Range of successful yields (%)</b>	<b>6.0000-6.3459</b>	<b>6.9000-7.2400</b>	<b>6.9000-7.3000</b>	<b>6.7000-7.3500</b>

\* Amounts in million Maloti