

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 403



Auction Date 21-Mar-18

Settlement Date 21-Mar-18

Days	91	182	273	364
Maturity Date	21-Mar-18	21-Mar-18	19-Dec-18	20-Mar-19
Amount Offered*	LSL 40.00	LSL 30.00	LSL 15.00	LSL 15.00
Total of Bids Received*	LSL 75.54	LSL 60.26	LSL 28.57	LSL 27.77
Amount Issued*	LSL 39.38	LSL 28.97	LSL 14.23	LSL 13.98
Allocation Price	98.450	96.550	94.855	93.225
Equivalent Discount Rate (p.a)	6.2220%	6.9230%	6.8770%	6.7960%
Equivalent Annual Effective Yield (p.a.)	6.3200%	7.1700%	7.2700%	7.2900%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.3200	6.7500-7.1700	6.7500-7.2700	6.7500-7.2900

* Amounts in million Maloti