

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 406



Auction Date 2-May-18

Settlement Date 2-May-18

Days	91	182	273	364
Maturity Date	1-Aug-18	31-Oct-18	30-Jan-19	1-May-19
Amount Offered*	LSL 13.00	LSL 13.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 29.24	LSL 30.79	LSL 16.46	LSL 17.80
Amount Issued*	LSL 12.80	LSL 12.55	LSL 16.46	LSL 8.39
Allocation Price	98.460	96.575	94.885	93.275
Equivalent Discount Rate (p.a)	6.1830%	6.8670%	6.8410%	6.7440%
Equivalent Annual Effective Yield (p.a.)	6.2800%	7.1100%	7.2100%	7.2300%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.2800	6.6000-7.1100	6.7500-7.2100	6.8000-7.2300

* Amounts in million Maloti