

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 404



Auction Date

4-Apr-18

Settlement Date

4-Apr-18

Days	91	182	273	364
Maturity Date	4-Jul-18	3-Oct-18	2-Jan-19	3-Apr-19
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 42.61	LSL 43.36	LSL 25.29	LSL 28.17
Amount Issued*	LSL 11.81	LSL 11.59	LSL 7.59	LSL 7.46
Allocation Price	98.455	96.560	94.855	93.240
Equivalent Discount Rate (p.a)	6.2030%	6.9040%	6.8770%	6.7790%
Equivalent Annual Effective Yield (p.a.)	6.3000%	7.1500%	7.2500%	7.2700%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.2000-6.3000	6.1500-7.1500	6.8000-7.2500	6.8000-7.2700

* Amounts in million Maloti