

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 419



Auction Date 17-Oct-18

Settlement Date 17-Oct-18

Days	91	182	273	364
Maturity Date	16-Jan-19	17-Apr-19	17-Jul-19	16-Oct-19
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 18.07	LSL 26.77	LSL 9.09	LSL 11.56
Amount Issued*	LSL 11.80	LSL 11.57	LSL 7.58	LSL 7.44
Allocation Price	98.365	96.495	94.715	93.040
Equivalent Discount Rate (p.a)	6.5610%	7.1920%	7.0660%	6.9780%
Equivalent Annual Effective Yield (p.a.)	6.6700%	7.4600%	7.4600%	7.5000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.5600-6.6700	6.9000-7.4600	6.6500-7.4600	6.5700-7.5000

* Amounts in million Maloti