

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 422



Auction Date

21-Nov-18

Settlement Date

21-Nov-18

Days	91	182	273	364
Maturity Date	20-Feb-19	22-May-19	21-Aug-19	20-Nov-19
Amount Offered*	LSL 16.00	LSL 16.00	LSL 11.00	LSL 11.00
Total of Bids Received*	LSL 31.24	LSL 25.05	LSL 21.12	LSL 21.94
Amount Issued*	LSL 15.73	LSL 15.42	LSL 10.39	LSL 10.21
Allocation Price	98.335	96.350	94.425	92.825
Equivalent Discount Rate (p.a)	6.6870%	7.3230%	7.4550%	7.1940%
Equivalent Annual Effective Yield (p.a.)	6.8000%	7.6000%	7.8950%	7.7500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.3500-6.8000	7.3000-7.6000	7.4500-7.8950	7.1000-7.7500

* Amounts in million Maloti