

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 420



**Auction Date** 31-Oct-18

**Settlement Date** 31-Oct-18

Days	91	182	273	364
<b>Maturity Date</b>	30-Jan-19	1-May-19	31-Jul-19	30-Oct-19
<b>Amount Offered*</b>	LSL 13.00	LSL 13.00	LSL 9.00	LSL 9.00
<b>Total of Bids Received*</b>	LSL 25.83	LSL 39.94	LSL 10.23	LSL 13.24
<b>Amount Issued*</b>	LSL 12.89	LSL 12.53	LSL 8.52	LSL 8.37
<b>Allocation Price</b>	98.355	96.420	94.700	93.040
<b>Equivalent Discount Rate (p.a)</b>	6.5900%	7.1830%	7.0840%	6.7980%
<b>Equivalent Annual Effective Yield (p.a.)</b>	6.7000%	7.4500%	7.4800%	7.5000%
<b>Allocation at cutoff</b>	100.00%	100.00%	100.00%	100.00%
<b>Range of successful yields (%)</b>	6.0000-6.7000	6.9000-7.4500	7.0000-7.4800	6.9000-7.5000

\* Amounts in million Maloti