

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 427



Auction Date 30-Jan-19

Settlement Date 30-Jan-19

Days	91	182	273	364
Maturity Date	1-May-19	31-Jul-19	30-Oct-19	29-Jan-20
Amount Offered*	LSL 13.00	LSL 13.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 29.56	LSL 31.43	LSL 21.34	LSL 26.90
Amount Issued*	LSL 12.78	LSL 12.53	LSL 8.50	LSL 8.35
Allocation Price	98.330	96.370	94.490	92.755
Equivalent Discount Rate (p.a)	6.6960%	7.2760%	7.3700%	7.2630%
Equivalent Annual Effective Yield (p.a.)	6.8100%	7.5500%	7.8000%	7.8300%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.1000-6.8100	7.2000-7.5500	7.3000-7.8000	7.1000-7.8300

* Amounts in million Maloti