

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 428



Auction Date 13-Feb-19

Settlement Date 13-Feb-19

Days	91	182	273	364
Maturity Date	15-May-19	14-Aug-19	13-Nov-19	12-Feb-20
Amount Offered*	LSL 17.00	LSL 17.00	LSL 11.00	LSL 11.00
Total of Bids Received*	LSL 25.58	LSL 18.39	LSL 30.66	LSL 20.45
Amount Issued*	LSL 16.72	LSL 16.41	LSL 10.43	LSL 10.24
Allocation Price	98.345	96.500	94.775	93.125
Equivalent Discount Rate (p.a)	6.6380%	7.0160%	6.9850%	6.8910%
Equivalent Annual Effective Yield (p.a.)	6.7500%	7.2700%	7.3700%	7.4000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.3000-6.7500	7.0000-7.2700	7.2000-7.3700	7.1000-7.4000

* Amounts in million Maloti