

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 429



Auction Date 20-Feb-19

Settlement Date 20-Feb-19

Days	91	182	273	364
Maturity Date	22-May-19	21-Aug-19	20-Nov-19	19-Feb-20
Amount Offered*	LSL 15.00	LSL 15.00	LSL 10.00	LSL 10.00
Total of Bids Received*	LSL 27.86	LSL 35.73	LSL 16.79	LSL 17.78
Amount Issued*	LSL 14.75	LSL 14.48	LSL 9.47	LSL 9.29
Allocation Price	98.345	96.500	94.675	92.910
Equivalent Discount Rate (p.a)	6.6290%	7.0160%	7.1200%	7.1080%
Equivalent Annual Effective Yield (p.a.)	6.7400%	7.2700%	7.5200%	7.6500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.4000-6.7400	6.6000-7.2700	6.9000-7.5200	6.7000-7.6500

* Amounts in million Maloti