

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 430



**Auction Date**

**06-Mar-19**

**Settlement Date**

**06-Mar-19**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>5-Jun-19</b>	<b>4-Sep-19</b>	<b>4-Dec-19</b>	<b>4-Mar-20</b>
<b>Amount Offered*</b>	<b>LSL 21.00</b>	<b>LSL 21.00</b>	<b>LSL 14.00</b>	<b>LSL 14.00</b>
<b>Total of Bids Received*</b>	<b>LSL 32.87</b>	<b>LSL 46.90</b>	<b>LSL 22.31</b>	<b>LSL 26.87</b>
<b>Amount Issued*</b>	<b>LSL 20.65</b>	<b>LSL 20.27</b>	<b>LSL 13.25</b>	<b>LSL 13.00</b>
<b>Allocation Price</b>	<b>98.350</b>	<b>96.500</b>	<b>94.660</b>	<b>92.885</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>6.6090%</b>	<b>7.0160%</b>	<b>7.1370%</b>	<b>7.1340%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>6.7200%</b>	<b>7.2700%</b>	<b>7.5400%</b>	<b>7.6800%</b>
<b>Allocation at cutoff</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Range of successful yields (%)</b>	<b>6.0000-6.7200</b>	<b>6.9000-7.2700</b>	<b>7.0000-7.5400</b>	<b>6.9000-7.6800</b>

\* Amounts in million Maloti