

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 432



**Auction Date**

**3-Apr-19**

**Settlement Date**

**3-Apr-19**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>3-Jul-19</b>	<b>2-Oct-19</b>	<b>1-Jan-20</b>	<b>1-Apr-20</b>
<b>Amount Offered*</b>	<b>LSL 12.00</b>	<b>LSL 12.00</b>	<b>LSL 8.00</b>	<b>LSL 8.00</b>
<b>Total of Bids Received*</b>	<b>LSL 37.30</b>	<b>LSL 36.73</b>	<b>LSL 22.55</b>	<b>LSL 18.01</b>
<b>Amount Issued*</b>	<b>LSL 11.80</b>	<b>LSL 11.58</b>	<b>LSL 7.57</b>	<b>LSL 7.43</b>
<b>Allocation Price</b>	<b>98.360</b>	<b>96.510</b>	<b>94.675</b>	<b>92.910</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>6.5850%</b>	<b>6.9970%</b>	<b>7.1200%</b>	<b>7.1080%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>6.6950%</b>	<b>7.2500%</b>	<b>7.5200%</b>	<b>7.6500%</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>6.0100-6.6950</b>	<b>6.9000-7.2500</b>	<b>7.0000-7.5200</b>	<b>7.0000-7.6500</b>

\* Amounts in million Maloti