

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 434



Auction Date 2-May-19

Settlement Date 2-May-19

Days	90	181	272	363
Maturity Date	31-Jul-19	30-Oct-19	29-Jan-20	29-Apr-20
Amount Offered*	LSL 13.00	LSL 13.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 31.69	LSL 30.24	LSL 31.00	LSL 14.30
Amount Issued*	LSL 12.79	LSL 12.55	LSL 8.52	LSL 7.08
Allocation Price	98.385	96.550	94.715	92.965
Equivalent Discount Rate (p.a)	6.5430%	6.9610%	7.0940%	7.0750%
Equivalent Annual Effective Yield (p.a.)	6.6500%	7.2100%	7.4900%	7.6100%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.6500	6.7000-7.2100	7.0000-7.4900	7.1500-7.6100

* Amounts in million Maloti