

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 438



Auction Date 19-Jun-19

Settlement Date 19-Jun-19

Days	91	182	273	364
Maturity Date	18-Sep-19	18-Dec-19	18-Mar-20	17-Jun-20
Amount Offered*	LSL 26.00	LSL 26.00	LSL 17.00	LSL 17.00
Total of Bids Received*	LSL 49.01	LSL 50.19	LSL 33.30	LSL 38.51
Amount Issued*	LSL 25.58	LSL 25.10	LSL 16.10	LSL 15.84
Allocation Price	98.380	96.550	94.735	93.150
Equivalent Discount Rate (p.a)	6.4930%	6.9230%	7.0390%	6.8700%
Equivalent Annual Effective Yield (p.a.)	6.6000%	7.1700%	7.4300%	7.3750%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.6000	6.5000-7.1700	6.7000-7.4300	6.7000-7.3750

* Amounts in million Maloti