



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 285

Auction Date 08-Jan-14
Settlement Date 08-Jan-14

Days	91	182	273	364
Maturity Date	09-Apr-14	09-Jul-14	08-Oct-14	07-Jan-15
Amount Offered*	LSL 9.00	LSL 9.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 23.95	LSL 18.60	LSL 12.52	LSL 16.73
Amount Issued*	LSL 8.88	LSL 8.77	LSL 5.75	LSL 5.66
Allocation Price	98.705	97.425	95.835	94.305
Equivalent Discount Rate (p.a)	5.2000%	5.1620%	5.5700%	5.7090%
Equivalent Annual Effective Yield (p.a.)	5.2683%	5.2989%	5.8121%	6.0537%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	4.9000-5.2683	5.0000-5.2989	5.4000-5.8121	5.6000-6.0537

* Amounts in million Maloti