



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 355

Auction Date 20-Jul-16

Settlement Date 20-Jul-16

Days	91	182	273	364
Maturity Date	19-Oct-16	18-Jan-17	19-Apr-17	19-Jul-17
Amount Offered*	LSL 13.00	LSL 13.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 28.58	LSL 30.19	LSL 21.79	LSL 24.49
Amount Issued*	LSL 12.78	LSL 12.52	LSL 8.50	LSL 8.34
Allocation Price	98.335	96.280	94.420	92.630
Equivalent Discount Rate (p.a)	6.6870%	7.4620%	7.4590%	7.3920%
Equivalent Annual Effective Yield (p.a.)	6.8000%	7.7500%	7.9000%	7.9800%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.6870-6.8000	7.4620-7.75000	7.4590-7.9000	7.4950-7.9800

* Amounts in million Maloti