



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bill Tender - Auction 265

Auction Date 24-Apr-13

Settlement Date 24-Apr-13

Days	91	182	273	364
Maturity Date	24-Jul-13	23-Oct-13	22-Jan-14	23-Apr-14
Amount Offered*	LSL 10.00	LSL 10.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 25.22	LSL 22.62	LSL 22.58	LSL 21.47
Amount Issued*	LSL 10.00	LSL 10.00	LSL 6.00	LSL 6.00
Allocation Price	98.680	97.375	95.975	94.705
Equivalent Discount	5.3000	5.2650	5.3800	5.3090
Equivalent Annual Effective Yield	5.3710	5.4069	5.6055	5.6055
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields	5.1000 - 5.3710	5.2000 - 5.4069	5.3000 - 5.6055	5.3000 - 5.6055

* Amounts in million Maloti