



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 313

Auction Date 21-Jan-15
Settlement Date 21-Jan-15

Days	91	182	273	364
Maturity Date	22-Apr-15	22-Jul-15	21-Oct-15	20-Jan-16
Amount Offered*	LSL 12.00	LSL 12.00	LSL 9.00	LSL 9.00
Total of bids received*	LSL 26.03	LSL 32.03	LSL 19.59	LSL 23.07
Amount Issued*	LSL 11.82	LSL 11.61	LSL 8.54	LSL 8.38
Allocation Price	98.465	96.745	94.885	93.125
Equivalent Discount Rate (p.a)	6.1490%	6.5260%	6.8370%	6.8910%
Equivalent Annual Effective Yield (p.a.)	6.2450%	6.7450%	7.2060%	7.4000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.1000-6.2450	6.6900-6.7450	6.7800-7.2060	6.7000-7.4000

* Amounts in million Maloti