



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 334

Auction Date 21-Oct-15
Settlement Date 21-Oct-15

Days	91	182	273	364
Maturity Date	20-Jan-16	20-Apr-16	20-Jul-16	19-Oct-16
Amount Offered*	LSL 16.00	LSL 16.00	LSL 11.00	LSL 11.00
Total of Bids Received*	LSL 36.20	LSL 40.48	LSL 34.61	LSL 25.76
Amount Issued*	LSL 15.75	LSL 15.48	LSL 10.46	LSL 10.28
Allocation Price	98.440	96.730	95.125	93.475
Equivalent Discount Rate (p.a)	6.2510%	6.5580%	6.5160%	6.5430%
Equivalent Annual Effective Yield (p.a.)	6.3500%	6.7800%	6.8500%	7.0000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.1000-6.3500	6.1000-6.7800	6.1000-6.8500	6.5000-7.0000

* Amounts in million Maloti