



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bills Tender - Auction 344

Auction Date 24-Feb-16  
Settlement Date 24-Feb-16

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
Maturity Date	25-May-16	24-Aug-16	23-Nov-16	22-Feb-17
Amount Offered*	LSL 11.00	LSL 11.00	LSL 7.00	LSL 7.00
Total of Bids Received*	LSL 21.85	LSL 28.25	LSL 20.03	LSL 18.46
Amount Issued*	LSL 10.81	LSL 10.59	LSL 6.61	LSL 6.48
Allocation Price	98.290	96.240	94.455	92.610
Equivalent Discount Rate (p.a)	6.8610%	7.5360%	7.4150%	7.4090%
Equivalent Annual Effective Yield (p.a.)	6.9800%	7.8300%	7.8500%	8.0000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.8320-6.9800	7.5360-7.8300	7.4090-7.8500	7.4090-8.0000

\* Amounts in million Maloti