



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bills Tender - Auction 288

Auction Date 19-Feb-14  
Settlement Date 19-Feb-14

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
Maturity Date	21-May-14	20-Aug-14	19-Nov-14	18-Feb-15
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of bids received*	LSL 28.40	LSL 28.84	LSL 18.78	LSL 22.28
Amount Issued*	LSL 11.84	LSL 11.64	LSL 7.61	LSL 7.48
Allocation Price	98.630	96.975	95.175	93.440
Equivalent Discount Rate (p.a)	5.5000%	6.0700%	6.4500%	6.5800%
Equivalent Annual Effective Yield (p.a.)	5.5765%	6.2595%	6.7769%	7.0421%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.0000-5.5765	5.1000-6.2595	5.5000-6.7769	5.7000-7.0421

\* Amounts in million Maloti