



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bills Tender - Auction 390

Auction Date 05-Oct-17  
Settlement Date 05-Oct-17

<b>Days</b>	<b>90</b>	<b>181</b>	<b>272</b>	<b>363</b>
Maturity Date	03-Jan-18	04-Apr-18	04-Jul-18	03-Oct-18
Amount Offered*	LSL 13.00	LSL 13.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 39.88	LSL 40.08	LSL 24.08	LSL 28.87
Amount Issued*	LSL 12.80	LSL 12.55	LSL 8.53	LSL 8.39
Allocation Price	98.460	96.510	94.795	93.190
Equivalent Discount Rate (p.a)	6.2560%	7.0340%	6.9860%	6.8490%
Equivalent Annual Effective Yield (p.a.)	6.3537%	7.2880%	7.3700%	7.3500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.3537	6.7000-7.2880	7.3500-7.3700	6.8000-7.3500

\* Amounts in million Maloti