

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 413



**Auction Date**

**01-Aug-18**

**Settlement Date**

**01-Aug-18**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>31-Oct-18</b>	<b>30-Jan-19</b>	<b>1-May-19</b>	<b>31-Jul-19</b>
<b>Amount Offered*</b>	<b>LSL 13.00</b>	<b>LSL 12.00</b>	<b>LSL 9.00</b>	<b>LSL 8.00</b>
<b>Total of Bids Received*</b>	<b>LSL 37.29</b>	<b>LSL 27.10</b>	<b>LSL 18.12</b>	<b>LSL 24.10</b>
<b>Amount Issued*</b>	<b>LSL 12.79</b>	<b>LSL 12.57</b>	<b>LSL 8.56</b>	<b>LSL 8.41</b>
<b>Allocation Price</b>	<b>98.360</b>	<b>96.715</b>	<b>95.100</b>	<b>93.440</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>6.5860%</b>	<b>6.5910%</b>	<b>6.5520%</b>	<b>6.5780%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>6.6959%</b>	<b>6.8150%</b>	<b>6.8900%</b>	<b>7.0400%</b>
<b>Allocation at cutoff</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Range of successful yields (%)</b>	<b>6.5000-6.6959</b>	<b>6.5000-6.8150</b>	<b>6.8800-6.8900</b>	<b>6.5000-7.04000</b>

\* Amounts in million Maloti