

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 407



Auction Date 16-May-18

Settlement Date 16-May-18

Days	91	182	273	364
Maturity Date	15-Aug-18	14-Nov-18	13-Feb-19	15-May-19
Amount Offered*	LSL 24.00	LSL 24.00	LSL 16.00	LSL 16.00
Total of Bids Received*	LSL 69.08	LSL 73.15	LSL 40.21	LSL 48.35
Amount Issued*	LSL 23.63	LSL 23.18	LSL 15.18	LSL 14.93
Allocation Price	98.460	96.580	94.890	93.300
Equivalent Discount Rate (p.a)	6.1730%	6.8570%	6.8320%	6.7180%
Equivalent Annual Effective Yield (p.a.)	6.2700%	7.1000%	7.2000%	7.2000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.2700	6.7500-7.1000	6.8300-7.2000	6.7500-7.2000

* Amounts in million Maloti