

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 405



Auction Date 18-Apr-18

Settlement Date 18-Apr-18

Days	91	182	273	364
Maturity Date	18-Jul-18	17-Oct-18	16-Jan-19	17-Apr-19
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 35.48	LSL 34.24	LSL 19.41	LSL 26.65
Amount Issued*	LSL 11.81	LSL 11.59	LSL 7.59	LSL 7.46
Allocation Price	98.455	96.565	94.870	93.255
Equivalent Discount Rate (p.a)	6.2030%	7.1300%	7.2300%	7.2500%
Equivalent Annual Effective Yield (p.a.)	6.3000%	7.1500%	7.2500%	7.2700%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.3000	6.8000-7.1300	6.8000-7.2300	6.5000-7.2500

* Amounts in million Maloti