

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 412



Auction Date 18-July-18

Settlement Date 18-July-18

Days	91	182	273	364
Maturity Date	17-Oct-18	16-Jan-19	17-Apr-19	17-Jul-19
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 23.78	LSL 24.43	LSL 12.06	LSL 15.27
Amount Issued*	LSL 11.80	LSL 11.61	LSL 7.61	LSL 7.47
Allocation Price	98.355	96.715	95.100	93.430
Equivalent Discount Rate (p.a)	6.5990%	6.5910%	6.5520%	6.5870%
Equivalent Annual Effective Yield (p.a.)	6.7099%	6.8150%	6.8900%	7.0500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.7099-6.7099	6.8000-6.8150	6.7000-6.8900	6.6000-7.05000

* Amounts in million Maloti