

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 410



Auction Date 20-June-18

Settlement Date 20-June-18

Days	91	182	273	364
Maturity Date	19-Sep-18	19-Dec-18	20-Mar-19	19-Jun-19
Amount Offered*	LSL 40.00	LSL 30.00	LSL 15.00	LSL 15.00
Total of Bids Received*	LSL 55.47	LSL 57.87	LSL 33.45	LSL 40.65
Amount Issued*	LSL 39.31	LSL 28.98	LSL 14.24	LSL 14.00
Allocation Price	98.285	96.595	94.930	93.345
Equivalent Discount Rate (p.a)	6.8800%	6.8250%	6.7780%	6.6740%
Equivalent Annual Effective Yield (p.a.)	7.0000%	7.0650%	7.1400%	7.1500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.1000-7.0000	6.8000-7.0650	6.8000-7.1400	6.6000-7.15000

* Amounts in million Maloti