

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 408



Auction Date

23-May-18

Settlement Date

23-May-18

Days	91	182	273	364
Maturity Date	22-Aug-18	21-Nov-18	20-Feb-19	22-May-19
Amount Offered*	LSL 21.00	LSL 21.00	LSL 14.00	LSL 14.00
Total of Bids Received*	LSL 33.75	LSL 31.77	LSL 24.24	LSL 27.33
Amount Issued*	LSL 20.68	LSL 20.28	LSL 13.29	LSL 13.06
Allocation Price	98.465	96.585	94.905	93.320
Equivalent Discount Rate (p.a)	6.1640%	6.8480%	6.8100%	6.7000%
Equivalent Annual Effective Yield (p.a.)	6.2600%	7.0900%	7.1750%	7.1800%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.2600	6.7000-7.0900	7.0000-7.1750	6.1000-7.18000

* Amounts in million Maloti