

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 421



**Auction Date**

**14-Nov-18**

**Settlement Date**

**14-Nov-18**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>13-Feb-19</b>	<b>15-May-19</b>	<b>14-Aug-19</b>	<b>13-Nov-19</b>
<b>Amount Offered*</b>	<b>LSL 17.00</b>	<b>LSL 17.00</b>	<b>LSL 11.00</b>	<b>LSL 11.00</b>
<b>Total of Bids Received*</b>	<b>LSL 34.66</b>	<b>LSL 32.61</b>	<b>LSL 17.76</b>	<b>LSL 24.93</b>
<b>Amount Issued*</b>	<b>LSL 16.72</b>	<b>LSL 16.38</b>	<b>LSL 10.39</b>	<b>LSL 10.23</b>
<b>Allocation Price</b>	<b>98.355</b>	<b>96.350</b>	<b>94.420</b>	<b>93.040</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>6.5900%</b>	<b>7.3230%</b>	<b>7.4590%</b>	<b>6.9780%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>6.7000%</b>	<b>7.6000%</b>	<b>7.9000%</b>	<b>7.5000%</b>
<b>Allocation at cutoff</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Range of successful yields (%)</b>	<b>6.0000-6.7000</b>	<b>7.0000-7.6000</b>	<b>7.0000-7.9000</b>	<b>6.7000-7.5000</b>

\* Amounts in million Maloti