

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 418



Auction Date 03-Oct-18

Settlement Date 03-Oct-18

Days	91	182	273	364
Maturity Date	2-Jan-19	3-Apr-19	3-Jul-19	2-Oct-19
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 18.70	LSL 30.30	LSL 13.26	LSL 13.39
Amount Issued*	LSL 11.80	LSL 11.57	LSL 7.60	LSL 7.48
Allocation Price	98.365	96.405	95.025	93.440
Equivalent Discount Rate (p.a)	6.5610%	7.2110%	6.6520%	6.5780%
Equivalent Annual Effective Yield (p.a.)	6.6700%	7.4800%	7.0000%	7.0400%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.3000-6.6700	6.9000-7.4800	6.5520-7.0000	6.5700-7.04000

* Amounts in million Maloti