

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 423



Auction Date

5-Dec-18

Settlement Date

5-Dec-18

Days	91	182	273	364
Maturity Date	6-Mar-19	5-Jun-19	4-Sep-19	4-Dec-19
Amount Offered*	LSL 18.00	LSL 18.00	LSL 12.00	LSL 12.00
Total of Bids Received*	LSL 47.29	LSL 46.41	LSL 37.20	LSL 16.66
Amount Issued*	LSL 17.70	LSL 17.34	LSL 11.33	LSL 11.12
Allocation Price	98.335	96.350	94.440	92.695
Equivalent Discount Rate (p.a)	6.6870%	7.3230%	7.4320%	7.1940%
Equivalent Annual Effective Yield (p.a.)	6.8000%	7.6000%	7.8700%	7.9000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.2000-6.8000	7.2000-7.6000	7.8700-7.8700	7.3000-7.9000

* Amounts in million Maloti