



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 333

Auction Date 7-Oct-15
Settlement Date 7-Oct-15

Days	91	182	273	364
Maturity Date	6-Jan-16	6-Apr-16	6-Jul-16	5-Oct-16
Amount Offered*	LSL 17.00	LSL 17.00	LSL 11.00	LSL 11.00
Total of Bids Received*	LSL 45.28	LSL 48.33	LSL 25.12	LSL 33.19
Amount Issued*	LSL 16.74	LSL 16.44	LSL 10.46	LSL 10.30
Allocation Price	98.455	96.720	95.090	93.650
Equivalent Discount Rate (p.a)	6.2030%	6.5770%	6.5610%	6.3680%
Equivalent Annual Effective Yield (p.a.)	6.3000%	6.8000%	6.9000%	6.8000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.1000-6.3000	6.5000-6.8000	6.5000-6.9000	6.5000-6.8000

* Amounts in million Maloti