



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 250

Auction Date 24-Oct-12

Settlement Date 24-Oct-12

| Days | 91 | 182 | 273 | 364 |
|-----------------------------------|---------------|---------------|---------------|---------------|
| Maturity Date | 23-Jan-13 | 24-Apr-13 | 24-Jul-13 | 23-Oct-13 |
| Amount Offered* | LSL 10.00 | LSL 10.00 | LSL 6.00 | LSL 6.00 |
| Total of bids received* | LSL 27.71 | LSL 24.06 | LSL 15.65 | LSL 16.09 |
| Amount Issued* | LSL 9.87 | LSL 9.73 | LSL 5.75 | LSL 5.66 |
| Allocation Price | 98.655 | 97.340 | 95.810 | 94.410 |
| Equivalent Discount Rate | 5.4000 | 5.3340 | 5.6000 | 5.6030 |
| Equivalent Annual Effective Yield | 5.4742 | 5.4797 | 5.8448 | 5.9350 |
| Allocation at cutoff | 100.00% | 100.00% | 100.00% | 100.00% |
| Range of successful yields (%) | 5.0000-5.4742 | 5.3000-5.4797 | 5.5000-5.8448 | 5.3000-5.9350 |

* Amounts in million Maloti