



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bill Tender - Auction 247

Auction Date 12-Sep-12
Settlement Date 12-Sep-12

Days	91	182	273	364
Maturity Date	12-Dec-12	13-Mar-13	12-Jun-13	11-Sep-13
Amount Offered*	LSL 8.00	LSL 8.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 20.91	LSL 17.18	LSL 12.20	LSL 12.27
Amount Issued*	LSL 7.89	LSL 7.78	LSL 5.75	LSL 5.66
Allocation Price	98.645	97.285	95.775	94.400
Equivalent Discount Rate	5.4260	5.4490	5.6510	5.6170
Equivalent Annual Effective Yield	5.5000	5.6012	5.9000	5.9500
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.3000-5.5000	5.2000-5.6012	5.9000-5.9000	5.9500-5.9500

* Amounts in million Maloti