



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bills Tender - Auction 261

Auction Date 13-Mar-13

Settlement Date 13-Mar-13

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
Maturity Date	12-Jun-13	11-Sep-13	11-Dec-13	12-Mar-14
Amount Offered*	LSL 8.00	LSL 8.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 18.70	LSL 17.29	LSL 12.13	LSL 7.33
Amount Issued*	LSL 7.89	LSL 7.79	LSL 5.76	LSL 5.68
Allocation Price	98.680	97.380	95.970	94.650
Equivalent Discount Rate	5.2950	5.2550	5.3880	5.3670
Equivalent Annual Effective Yield	5.3658	5.3964	5.6143	5.6700
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.0000-5.3658	5.2000-5.3964	5.5500-5.6143	5.5700-5.6700

\* Amounts in million Maloti