



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 276

Auction Date 11-Sep-13

Settlement Date 11-Sep-13

Days	91	182	273	364
Maturity Date	11-Dec-13	12-Mar-14	11-Jun-14	10-Sep-14
Amount Offered*	LSL 8.00	LSL 8.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 33.80	LSL 43.58	LSL 19.79	LSL 27.63
Amount Issued*	LSL 7.89	LSL 7.79	LSL 5.76	LSL 5.68
Allocation Price	98.680	97.365	96.000	94.740
Equivalent Discount Rate (%)	5.3000	5.2850	5.3450	5.2770
Equivalent Annual Effective Yield (%)	5.3710	5.4282	5.5676	5.5700
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.0000-5.3710	5.1000-5.4282	5.3000-5.5676	5.0000-5.5700

* Amounts in million Maloti