

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 416



Auction Date 05-Sep-18

Settlement Date 05-Sep-18

Days	91	182	273	364
Maturity Date	5-Dec-18	6-Mar-19	5-Jun-19	4-Sep-19
Amount Offered*	LSL 20.00	LSL 20.00	LSL 13.00	LSL 13.00
Total of Bids Received*	LSL 58.21	LSL 45.86	LSL 14.24	LSL 15.53
Amount Issued*	LSL 19.67	LSL 19.34	LSL 12.36	LSL 12.15
Allocation Price	98.370	96.720	95.100	93.440
Equivalent Discount Rate (p.a)	6.5420%	6.5770%	6.5520%	6.5780%
Equivalent Annual Effective Yield (p.a.)	6.6500%	6.8000%	6.8900%	7.0400%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.5000-6.6500	6.5000-6.8000	6.5000-6.8900	6.5000-7.04000

* Amounts in million Maloti