

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 439



Auction Date 3-Jul-19

Settlement Date 3-Jul-19

Days	91	182	273	364
Maturity Date	2-Oct-19	1-Jan-20	1-Apr-20	1-Jul-20
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 28.19	LSL 38.49	LSL 24.46	LSL 28.77
Amount Issued*	LSL 11.80	LSL 11.59	LSL 7.58	LSL 7.45
Allocation Price	98.370	96.555	94.755	93.160
Equivalent Discount Rate (p.a)	6.5320%	6.9130%	7.0120%	6.8570%
Equivalent Annual Effective Yield (p.a.)	6.6400%	7.1600%	7.4000%	7.3600%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.6500	6.5000-7.2200	6.3000-7.4500	6.6800-7.4800

* Amounts in million Maloti