

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 411



Auction Date 04-July-18

Settlement Date 04-July-18

Days	91	182	273	364
Maturity Date	3-Oct-18	2-Jan-19	3-Apr-19	3-Jul-19
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 42.51	LSL 28.86	LSL 13.50	LSL 14.76
Amount Issued*	LSL 11.80	LSL 11.59	LSL 7.59	LSL 7.47
Allocation Price	98.295	96.595	94.930	93.345
Equivalent Discount Rate (p.a)	6.8410%	6.8250%	6.7780%	6.6740%
Equivalent Annual Effective Yield (p.a.)	6.9599%	7.0650%	7.1400%	7.1500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.4500-6.9599	6.8000-7.0650	6.7000-7.1400	6.6000-7.15000

* Amounts in million Maloti