



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 399

Auction Date 31-Jan-18
 Settlement Date 31-Jan-18

Days	91	182	273	364
Maturity Date	02-May-18	01-Aug-18	31-Oct-18	30-Jan-19
Amount Offered*	LSL 11.00	LSL 11.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 32.07	LSL 35.08	LSL 24.93	LSL 30.43
Amount Issued*	LSL 10.83	LSL 10.62	LSL 7.58	LSL 7.45
Allocation Price	98.440	96.505	94.790	93.145
Equivalent Discount Rate (p.a)	6.2610%	7.0060%	6.9670%	6.8740%
Equivalent Annual Effective Yield (p.a.)	6.3600%	7.2600%	7.3500%	7.3800%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.3600	7.0000-7.2600	7.0000-7.3500	6.8000-7.3800

* Amounts in million Maloti