



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 314

Auction Date 4-Feb-15
Settlement Date 4-Feb-15

Days	91	182	273	364
Maturity Date	6-May-15	5-Aug-15	4-Nov-15	3-Feb-16
Amount Offered*	LSL 9.00	LSL 9.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 15.89	LSL 23.95	LSL 18.36	LSL 23.46
Amount Issued*	LSL 8.81	LSL 8.29	LSL 5.88	LSL 5.27
Allocation Price	98.455	96.765	95.145	93.125
Equivalent Discount Rate (p.a)	6.2030%	6.4930%	6.4940%	6.8910%
Equivalent Annual Effective Yield (p.a.)	6.3000%	6.8000%	6.8250%	7.4000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.3000	5.0000-6.8000	6.7000-6.8250	7.2000-7.4000

* Amounts in million Maloti