



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 335

Auction Date 4-Nov-15
Settlement Date 4-Nov-15

Days	91	182	273	364
Maturity Date	3-Feb-16	4-May-16	3-Aug-16	2-Nov-16
Amount Offered*	LSL 13.00	LSL 13.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 26.49	LSL 30.20	LSL 22.23	LSL 23.35
Amount Issued*	LSL 12.80	LSL 12.58	LSL 8.56	LSL 8.41
Allocation Price	98.440	96.735	95.115	93.475
Equivalent Discount Rate (p.a)	6.2510%	6.5490%	6.5340%	6.5430%
Equivalent Annual Effective Yield (p.a.)	6.3500%	6.7700%	6.8700%	7.0000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.1000-6.3500	6.5000-6.7700	6.5000-6.8700	6.6000-7.0000

* Amounts in million Maloti