



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 283

Auction Date 11-Dec-13
Settlement Date 11-Dec-13

| Days | 91 | 182 | 273 | 364 |
|--|---------------|---------------|---------------|---------------|
| Maturity Date | 12-Mar-14 | 11-Jun-14 | 10-Sep-14 | 10-Dec-14 |
| Amount Offered* | LSL 8.00 | LSL 8.00 | LSL 6.00 | LSL 6.00 |
| Total of bids received* | LSL 12.24 | LSL 10.41 | LSL 11.22 | LSL 15.47 |
| Amount Issued* | LSL 7.90 | LSL 7.79 | LSL 5.75 | LSL 5.66 |
| Allocation Price | 98.700 | 97.425 | 95.775 | 94.265 |
| Equivalent Discount Rate (p.a) | 5.2110% | 5.1640% | 5.6510% | 5.7500% |
| Equivalent Annual Effective Yield (p.a.) | 5.2800% | 5.3000% | 5.9000% | 6.1000% |
| Allocation at cutoff | 100.00% | 100.00% | 100.00% | 100.00% |
| Range of successful yields (%) | 4.8000-5.2800 | 4.9000-5.3000 | 5.3000-5.9000 | 5.4000-6.1000 |

* Amounts in million Maloti