



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bill Tender - Auction 265

Auction Date 24-Apr-13

Settlement Date 24-Apr-13

| <b>Days</b>                       | <b>91</b>       | <b>182</b>      | <b>273</b>      | <b>364</b>      |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| Maturity Date                     | 24-Jul-13       | 23-Oct-13       | 22-Jan-14       | 23-Apr-14       |
| Amount Offered*                   | LSL 10.00       | LSL 10.00       | LSL 6.00        | LSL 6.00        |
| Total of bids received*           | LSL 25.22       | LSL 22.62       | LSL 22.58       | LSL 21.47       |
| Amount Issued*                    | LSL 10.00       | LSL 10.00       | LSL 6.00        | LSL 6.00        |
| Allocation Price                  | 98.680          | 97.375          | 95.975          | 94.705          |
| Equivalent Discount               | 5.3000          | 5.2650          | 5.3800          | 5.3090          |
| Equivalent Annual Effective Yield | 5.3710          | 5.4069          | 5.6055          | 5.6055          |
| Allocation at cutoff              | 100.00%         | 100.00%         | 100.00%         | 100.00%         |
| Range of successful yields        | 5.1000 - 5.3710 | 5.2000 - 5.4069 | 5.3000 - 5.6055 | 5.3000 - 5.6055 |

\* Amounts in million Maloti