



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 274

Auction Date 21-Aug-13

Settlement Date 21-Aug-13

Days	91	182	273	364
Maturity Date	20-Nov-13	19-Feb-14	21-May-14	20-Aug-14
Amount Offered*	LSL 8.00	LSL 8.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 15.44	LSL 9.02	LSL 10.89	LSL 9.97
Amount Issued*	LSL 7.89	LSL 7.79	LSL 5.76	LSL 5.66
Allocation Price	98.665	97.365	96.005	94.355
Equivalent Discount Rate (%)	5.3570	5.2870	5.3380	5.6610
Equivalent Annual Effective Yield (%)	5.4300	5.4300	5.5600	6.0000
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.2000-5.4300	5.2000-5.4300	5.2000-5.5600	5.2000-6.0000

* Amounts in million Maloti