



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 271

Auction Date 10-Jul-13
Settlement Date 10-Jul-13

Days	91	182	273	364
Maturity Date	09-Oct-13	08-Jan-14	09-Apr-14	09-Jul-14
Amount Offered*	LSL 9.00	LSL 9.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 8.88	LSL 8.76	LSL 5.76	LSL 5.68
Amount Issued*	LSL 16.34	LSL 45.51	LSL 30.34	LSL 31.00
Allocation Price	98.625	97.385	96.000	94.735
Equivalent Discount Rate (%)	5.5230	5.2470	5.3470	5.2810
Equivalent Annual Effective Yield (%)	5.6000	5.3876	5.5700	5.5750
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.0000-5.6000	5.1000-5.3876	5.5000-5.5700	5.3000-5.5750

* Amounts in million Maloti