



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 320

Auction Date 22-Apr-15
 Settlement Date 22-Apr-15

Days	91	182	273	364
Maturity Date	22-Jul-15	21-Oct-15	20-Jan-16	20-Apr-16
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 26.74	LSL 27.45	LSL 17.02	LSL 28.52
Amount Issued*	LSL 11.81	LSL 11.61	LSL 7.60	LSL 7.46
Allocation Price	98.440	96.730	95.000	93.230
Equivalent Discount Rate (p.a)	6.2500%	6.5570%	6.6850%	6.7870%
Equivalent Annual Effective Yield (p.a.)	6.3485%	6.7790%	7.0365%	7.2800%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.3485	6.4000-6.7790	6.9000-7.0365	7.1000-7.2800

* Amounts in million Maloti