



**The Central Bank of Lesotho**

**Results of Government of Lesotho Treasury Bills Tender - Auction 292**

Auction Date 23-Apr-14  
 Settlement Date 23-Apr-14

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
Maturity Date	23-Jul-14	22-Oct-14	21-Jan-15	22-Apr-15
Amount Offered*	LSL 11.00	LSL 11.00	LSL 8.00	LSL 8.00
Total of bids received*	LSL 20.96	LSL 13.66	LSL 12.56	LSL 15.88
Amount Issued*	LSL 10.83	LSL 10.66	LSL 7.61	LSL 7.48
Allocation Price	98.490	96.885	95.165	93.560
Equivalent Discount Rate (p.a)	6.0570%	6.2490%	6.4620%	6.4560%
Equivalent Annual Effective Yield (p.a.)	6.1500%	6.4500%	6.7900%	6.9000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.7000-6.1500	6.1000-6.4500	6.7000-6.7900	6.4000-6.9000

\* Amounts in million Maloti