



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 299

Auction Date 23-Jul-14

Settlement Date 23-Jul-14

Days	91	182	273	364
Maturity Date	22-Oct-14	21-Jan-15	22-Apr-15	22-Jul-15
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of bids received*	LSL 40.37	LSL 30.33	LSL 17.09	LSL 21.16
Amount Issued*	LSL 11.82	LSL 11.63	LSL 7.61	LSL 7.48
Allocation Price	98.480	96.905	95.125	93.470
Equivalent Discount Rate (p.a)	6.1060%	6.2020%	6.5160%	6.5500%
Equivalent Annual Effective Yield (p.a.)	6.2000%	6.4000%	6.8498%	7.0078%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.2000	6.2000-6.4000	6.5000-6.8498	5.0000-7078

* Amounts in million Maloti