



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bills Tender - Auction 338

Auction Date 9-Dec-15  
Settlement Date 9-Dec-15

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
Maturity Date	9-Mar-16	8-Jun-16	7-Sep-16	7-Dec-16
Amount Offered*	LSL 9.00	LSL 9.00	LSL 7.00	LSL 7.00
Total of Bids Received*	LSL 17.36	LSL 17.58	LSL 13.57	LSL 15.26
Amount Issued*	LSL 8.85	LSL 8.69	LSL 6.64	LSL 6.52
Allocation Price	98.380	96.605	94.925	93.205
Equivalent Discount Rate (p.a)	6.4930%	6.8110%	6.7870%	6.8130%
Equivalent Annual Effective Yield (p.a.)	6.6000%	7.0500%	7.1500%	7.3100%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.2000-6.6000	6.5000-7.1000	6.5000-7.1500	6.7000-7.3100

\* Amounts in million Maloti