

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 424



**Auction Date** 19-Dec-18

**Settlement Date** 19-Dec-18

Days	91	182	273	364
<b>Maturity Date</b>	20-Mar-19	19-Jun-19	18-Sep-19	18-Dec-19
<b>Amount Offered*</b>	LSL 26.00	LSL 26.00	LSL 17.00	LSL 17.00
<b>Total of Bids Received*</b>	LSL 42.24	LSL 46.93	LSL 27.20	LSL 32.83
<b>Amount Issued*</b>	LSL 25.57	LSL 25.05	LSL 16.05	LSL 15.76
<b>Allocation Price</b>	98.335	96.350	94.440	92.695
<b>Equivalent Discount Rate (p.a)</b>	6.6870%	7.3230%	7.4320%	7.1940%
<b>Equivalent Annual Effective Yield (p.a.)</b>	6.8000%	7.6000%	7.8700%	7.9000%
<b>Allocation at cutoff</b>	100.00%	100.00%	100.00%	100.00%
<b>Range of successful yields (%)</b>	6.3000-6.8000	7.2000-7.6000	7.4000-7.8700	7.0000-7.9000

\* Amounts in million Maloti