

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 436



Auction Date 22-May-19

Settlement Date 22-May-19

Days	91	182	273	364
Maturity Date	21-Aug-19	20-Nov-19	19-Feb-20	20-May-20
Amount Offered*	LSL 16.00	LSL 16.00	LSL 11.00	LSL 11.00
Total of Bids Received*	LSL 34.76	LSL 33.42	LSL 27.30	LSL 36.57
Amount Issued*	LSL 15.74	LSL 15.46	LSL 10.44	LSL 10.25
Allocation Price	98.400	96.610	94.885	93.155
Equivalent Discount Rate (p.a)	6.4160%	6.7970%	6.8410%	6.8650%
Equivalent Annual Effective Yield (p.a.)	6.52%	7.0350%	7.2100%	7.3700%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.3500-6.5200	6.8000-7.0350	7.2000-7.2100	6.7900-7.3700

* Amounts in million Maloti