

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 409



**Auction Date** 06-June-18

**Settlement Date** 06-June-18

Days	91	182	273	364
<b>Maturity Date</b>	5-Sep-18	5-Dec-18	6-Mar-19	5-Jun-19
<b>Amount Offered*</b>	LSL 21.00	LSL 21.00	LSL 14.00	LSL 14.00
<b>Total of Bids Received*</b>	LSL 19.60	LSL 41.77	LSL 14.12	LSL 17.60
<b>Amount Issued*</b>	LSL 19.29	LSL 20.28	LSL 13.29	LSL 13.07
<b>Allocation Price</b>	98.465	96.595	94.925	93.345
<b>Equivalent Discount Rate (p.a)</b>	6.1640%	6.8290%	6.7870%	6.6740%
<b>Equivalent Annual Effective Yield (p.a.)</b>	6.2600%	7.0900%	7.1500%	7.1500%
<b>Allocation at cutoff</b>	100.00%	7.0700%	100.00%	100.00%
<b>Range of successful yields (%)</b>	6.1000-6.2600	6.7000-7.0700	7.1500-7.1500	6..7000-7.15000

\* Amounts in million Maloti