

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 402



Auction Date

07-March-18

Settlement Date

07-March-18

Days	91	182	273	364
Maturity Date	6-Jun-18	5-Sep-18	5-Dec-18	6-Mar-19
Amount Offered*	LSL 40.00	LSL 30.00	LSL 15.00	LSL 15.00
Total of Bids Received*	LSL 114.30	LSL 86.70	LSL 39.04	LSL 39.90
Amount Issued*	LSL 39.38	LSL 28.96	LSL 14.23	LSL 13.98
Allocation Price	98.445	96.545	94.845	93.205
Equivalent Discount Rate (p.a)	6.2320%	6.9320%	6.8950%	6.8130%
Equivalent Annual Effective Yield (p.a.)	6.3301%	7.1800%	7.2700%	7.3100%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.0000-6.3301	6.2000-7.1800	6.9000-7.2700	6.8000-7.3100

* Amounts in million Maloti