

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 574



Auction Date

15-May-24

Settlement Date

15-May-24

Days	91	182	273	364
Maturity Date	14-Aug-24	13-Nov-24	12-Feb-25	14-May-25
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 43,10	LSL 46,40	LSL 32,05	LSL 35,04
Amount Issued*	LSL 8,95	LSL 15,46	LSL 10,45	LSL 8,43
Allocation Price	98,285	96,625	94,955	93,255
Equivalent Discount Rate (p.a)	6,8800%	6,7640%	6,7420%	6,7610%
Equivalent Annual Effective Yield (p.a.)	7,0000%	7,0000%	7,1000%	7,2500%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	6.6000-7.0000	6.7500-7.0000	6.7500-7.1000	6.7500-7.2500

* Amounts in million Maloti