

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 566



**Auction Date**

**07-February-24**

**Settlement Date**

**07-February-24**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>08-May-24</b>	<b>07-Aug-24</b>	<b>06-Nov-24</b>	<b>05-Feb-25</b>
<b>Amount Offered*</b>	<b>LSL 16,00</b>	<b>LSL 16,00</b>	<b>LSL 11,00</b>	<b>LSL 11,00</b>
<b>Total of Bids Received*</b>	<b>LSL 50,36</b>	<b>LSL 53,02</b>	<b>LSL 37,99</b>	<b>LSL 46,43</b>
<b>Amount Issued*</b>	<b>LSL 15,72</b>	<b>LSL 15,41</b>	<b>LSL 10,39</b>	<b>LSL 10,21</b>
<b>Allocation Price</b>	<b>98,235</b>	<b>96,325</b>	<b>94,490</b>	<b>92,825</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>7,0730%</b>	<b>7,3690%</b>	<b>7,3700%</b>	<b>7,1940%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>7,2000%</b>	<b>7,6500%</b>	<b>7,8000%</b>	<b>7,7500%</b>
<b>Allocation at cutoff</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>
<b>Range of successful yields (%)</b>	<b>7.0000-7.2000</b>	<b>7.4000-7.6500</b>	<b>7.4000-7.8000</b>	<b>7.2000-7.7500</b>

\* Amounts in million Maloti