

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 568



Auction Date 28- February-24

Settlement Date 28- February-24

Days	91	182	273	364
Maturity Date	29-May-24	28-Aug-24	27-Nov-24	26-Feb-25
Amount Offered*	LSL 20,00	LSL 20,00	LSL 13,00	LSL 13,00
Total of Bids Received*	LSL 81,71	LSL 76,66	LSL 54,82	LSL 58,03
Amount Issued*	LSL 19,66	LSL 19,27	LSL 12,30	LSL 12,08
Allocation Price	98,275	96,370	94,620	92,930
Equivalent Discount Rate (p.a)	6,9280%	7,2760%	7,1910%	7,0900%
Equivalent Annual Effective Yield (p.a.)	7,0500%	7,5500%	7,6000%	7,6300%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	6.8000-7.0500	7.1000-7.5500	7.1000-7.6000	7.1000-7.6300

* Amounts in million Maloti