

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 576



Auction Date 12-Jun-24

Settlement Date 12-Jun-24

Days	91	182	273	364
Maturity Date	11-Sep-24	11-Dec-24	12-Mar-25	11-Jun-25
Amount Offered*	LSL 15,00	LSL 15,00	LSL 10,00	LSL 10,00
Total of Bids Received*	LSL 29,13	LSL 29,05	LSL 20,13	LSL 28,67
Amount Issued*	LSL 14,74	LSL 14,49	LSL 9,49	LSL 9,32
Allocation Price	98,265	96,580	94,890	93,215
Equivalent Discount Rate (p.a)	6,9570%	6,8570%	6,8320%	6,8050%
Equivalent Annual Effective Yield (p.a.)	7,0800%	7,1000%	7,2000%	7,3000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	6.9000-7.0800	7.0800-7.1000	7.2000 -7.2000	7.2000-7.3000

* Amounts in million Maloti