

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 578



Auction Date 10-July-24

Settlement Date 10-July-24

Days	91	182	273	364
Maturity Date	09-Oct-24	08-Jan-25	09-Apr-25	09-Jul-25
Amount Offered*	LSL 12,00	LSL 12,00	LSL 8,00	LSL 8,00
Total of Bids Received*	LSL 25,99	LSL 27,43	LSL 18,22	LSL 28,93
Amount Issued*	LSL 11,79	LSL 11,60	LSL 7,59	LSL 7,47
Allocation Price	98,285	96,625	94,875	93,430
Equivalent Discount Rate (p.a)	6,8800%	6,7640%	6,8500%	6,5870%
Equivalent Annual Effective Yield (p.a.)	7,0000%	7,0000%	7,2200%	7,0500%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	6.8800-7.0000	6.8900-7.0000	7.1250 -7.2200	6.9500-7.0500

* Amounts in million Maloti