

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 580



**Auction Date** 07-Aug-24

**Settlement Date** 07-Aug-24

Days	91	182	273	364
<b>Maturity Date</b>	06-Nov-24	05-Feb-25	07-May-25	06-Aug-25
<b>Amount Offered*</b>	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
<b>Total of Bids Received*</b>	LSL 47,16	LSL 47,14	LSL 31,46	LSL 35,90
<b>Amount Issued*</b>	LSL 15,73	LSL 15,49	LSL 10,44	LSL 10,29
<b>Allocation Price</b>	98,315	96,675	94,925	93,520
<b>Equivalent Discount Rate (p.a)</b>	6,7540%	6,6700%	6,7570%	6,5000%
<b>Equivalent Yield (p.a.)</b>	6,8700%	6,9000%	7,1500%	6,9500%
<b>Allocation at cutoff</b>	100,00%	100,00%	100,00%	100,00%
<b>Range of success yields (%)</b>	6.8000-6.8700	6.7000-6.9000	6.8500 -7.1500	6.9000-6.9500

\* Amounts in million Maloti