

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 581



Auction Date 14-Aug-24

Settlement Date 14-Aug-24

Days	91	182	273	364
Maturity Date	13-Nov-24	12-Feb-25	14-May-25	13-Aug-25
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 61,20	LSL 61,17	LSL 42,46	LSL 50,21
Amount Issued*	LSL 15,73	LSL 15,47	LSL 10,44	LSL 10,29
Allocation Price	98,320	96,685	94,925	93,520
Equivalent Discount Rate (p.a)	6,7350%	6,6520%	6,7870%	6,5000%
Equivalent Yield (p.a.)	6,8500%	6,8800%	7,1500%	6,9500%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of success yields (%)	6.8000-6.8500	6.8000-6.8800	6.8000 -7.1500	6.9000-6.9500

* Amounts in million Maloti