

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 582



Auction Date 28-Aug-24

Settlement Date 28-Aug-24

Days	91	182	273	364
Maturity Date	27-Nov-24	26-Feb-25	28-May-25	27-Aug-25
Amount Offered*	LSL 20,00	LSL 20,00	LSL 13,00	LSL 13,00
Total of Bids Received*	LSL 70,52	LSL 72,89	LSL 47,66	LSL 48,90
Amount Issued*	LSL 19,66	LSL 19,34	LSL 12,34	LSL 12,16
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 (%)	6.7500-6.8500	6.8000-6.8800	6.8000 -7.1500	6.8000-6.9500

* Amounts in million Maloti