

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 583



**Auction Date** 11-Sep-24

**Settlement Date** 11-Sep-24

Days	91	182	273	364
<b>Maturity Date</b>	11-Dec-24	12-Mar-25	11-Jun-25	10-Sep-25
<b>Amount Offered*</b>	LSL 14,00	LSL 14,00	LSL 10,00	LSL 10,00
<b>Total of Bids Received*</b>	LSL 40,13	LSL 41,71	LSL 27,32	LSL 29,61
<b>Amount Issued*</b>	LSL 13,76	LSL 13,54	LSL 9,49	LSL 9,35
<b>Allocation Price</b>	98,320	96,695	94,945	93,535
<b>Equivalent Discount Rate (p.a)</b>	6,7350%	6,6330%	6,7600%	6,4820%
<b>Equivalent Yield (p.a.)</b>	6,8500%	6,8600%	7,1200%	6,9300%
<b>Allocation at cutoff</b>	100,00%	100,00%	100,00%	100,00%
<b>Range of success yields (%)</b>	6.7000-6.8500	6.7000-6.8600	6.8200 -7.1200	6.8000-6.9300

\* Amounts in million Maloti