

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 591



**Auction Date** 27-Dec-24

**Settlement Date** 27-Dec-24

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	26-Mar-25	25-Jun-25	24-Sep-25	24-Dec-25
<b>Amount Offered*</b>	LSL 7,00	LSL 7,00	LSL 4,00	LSL 4,00
<b>Total of Bids Received*</b>	LSL 8,52	LSL 8,02	LSL 5,39	LSL 6,32
<b>Amount Issued*</b>	LSL 6,88	LSL 6,76	LSL 3,80	LSL 3,74
<b>Allocation Price</b>	98,320	96,610	94,925	93,475
<b>Equivalent Discount Rate (p.a)</b>	6,8830%	6,8780%	6,8350%	6,5810%
<b>Equivalent Yield (p.a.)</b>	7,0000%	7,1200%	7,2000%	7,0400%
<b>Allocation at cutoff</b>	100,00%	100,00%	100,00%	100,00%
<b>Range of success yields (%)</b>	6.8500-7.0000	7.0000-7.1200	7.0000 -7.1800	6.9000-7.0400

\* Amounts in million Maloti