

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 592



Auction Date 08-Jan-25

Settlement Date 08-Jan-25

Days	91	273	364
Maturity Date	09-Apr-25	08-Oct-25	07-Jan-26
Amount Offered*	LSL 12,00	LSL 8,00	LSL 8,00
Total of Bids Received*	LSL 26,38	LSL 16,14	LSL 23,97
Amount Issued*	LSL 11,79	LSL 7,59	LSL 7,48
Allocation Price	98,285	94,490	93,440
Equivalent Discount Rate (p.a)	6,8800%	6,8320%	6,5780%
Equivalent Yield (p.a.)	7,0000%	7,2000%	7,0400%
Allocation at cutoff	100,00%	100,00%	100,00%
Range of success yields (%)	6.9800-7.0000	7.2000 -7.2000	6.8000-7.0400

* Amounts in million Maloti