

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 593



Auction Date 22-Jan-25

Settlement Date 22-Jan-25

Days	91	182	273	364
Maturity Date	23-Apr-25	23-Jul-25	22-Oct-25	21-Jan-26
Amount Offered*	LSL 14,00	LSL 14,00	LSL 9,00	LSL 9,00
Total of Bids Received*	LSL 17,03	LSL 17,93	LSL 10,87	LSL 21,28
Amount Issued*	LSL 13,76	LSL 13,52	LSL 8,54	LSL 8,41
Allocation Price	98,280	96,570	94,890	93,440
Equivalent Discount Rate (p.a)	6,8900%	6,8760%	6,8320%	6,5780%
Equivalent Yield (p.a.)	7,0100%	7,1200%	7,2000%	7,0400%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of success yields (%)	6.8000-7.0100	7.0200-7.1200	7.0000 -7.2000	6.9000-7.0400

* Amounts in million Maloti