

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 594



Auction Date 05-Feb-25

Settlement Date 05-Feb-25

Days	91	182	273	364
Maturity Date	07-May-25	06-Aug-25	05-Nov-25	04-Feb-26
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 34,90	LSL 36,84	LSL 22,79	LSL 16,42
Amount Issued*	LSL 15,73	LSL 15,46	LSL 10,45	LSL 10,28
Allocation Price	98,285	96,605	94,955	93,415
Equivalent Discount Rate (p.a)	6,8800%	6,8110%	6,7420%	6,6040%
Equivalent Yield (p.a.)	7,0000%	7,0500%	7,1000%	7,0700%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of success yields (%)	6.9000-7.0000	6.9000-7.0500	7.0000 -7.1000	7.0000-7.0700

* Amounts in million Maloti