

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 595



Auction Date 12-Feb-25

Settlement Date 12-Feb-25

Days	91	182	273	364
Maturity Date	14-May-25	13-Aug-25	12-Nov-25	11-Feb-26
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 26,86	LSL 27,80	LSL 21,24	LSL 26,91
Amount Issued*	LSL 15,73	LSL 15,46	LSL 10,45	LSL 10,27
Allocation Price	98,285	96,605	94,955	93,395
Equivalent Discount Rate (p.a)	6,8800%	6,8110%	6,7420%	6,6220%
Equivalent Yield (p.a.)	7,0000%	7,0500%	7,1000%	7,0900%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of success yields (%)	6.9000-7.0000	6.8250-7.0500	7.7570 -7.1000	7.05-7.0700

* Amounts in million Maloti