



Results of Government of Lesotho Treasury Bills Auction - 590

Auction Date 11-Dec-24
 Settlement Date 11.Dez.24

Days	91	182	273	364
Maturity Date	12.Mär.25	11.Jun.25	10.Sep.25	10.Dez.25
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 27.68	LSL 25.47	LSL 16.19	LSL 19.44
Amount Issued*	LSL 11.79	LSL 11.59	LSL 7.59	LSL 7.48
Allocation Price	98.285	96.570	94.905	93.440
Equivalent Discount Rate (p.a)	6.8800%	6.8760%	6.8140%	6.5780%
Equivalent Yield (p.a.)	7.0000%	7.1200%	7.1800%	7.0400%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.8000-7.0000	7.0800-7.1200	7.1500 -7.1800	6.8000-7.0400

* Amounts in million Maloti