

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 599



Auction Date 09-Apr-25

Settlement Date 09-Apr-25

Days	91	182	273	364
Maturity Date	09-Jul-25	08-Oct-25	07-Jan-26	08-Apr-26
Amount Offered*	LSL 16,00	LSL 16,00	LSL 10,00	LSL 10,00
Total of Bids Received*	LSL 37,16	LSL 39,45	LSL 22,06	LSL 28,03
Amount Issued*	LSL 15,73	LSL 15,46	LSL 9,50	LSL 9,36
Allocation Price	98,290	96,605	95,005	93,560
Equivalent Discount Rate (p.a)	6,8610%	6,8110%	6,6790%	6,4560%
Equivalent Yield (p.a.)	6,9800%	7,0500%	7,0300%	6,9000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of success yields (%)	6.9000-6.9800	6.6700-7.0500	6.6700 -7.0300	6.4900-6.9200

* Amounts in million Maloti