

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 573



**Auction Date**

**08-May-24**

**Settlement Date**

**08-May-24**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>07-Aug-24</b>	<b>06-Nov-24</b>	<b>05-Feb-25</b>	<b>07-May-25</b>
<b>Amount Offered*</b>	<b>LSL 16,00</b>	<b>LSL 16,00</b>	<b>LSL 11,00</b>	<b>LSL 11,00</b>
<b>Total of Bids Received*</b>	<b>LSL 65,23</b>	<b>LSL 65,28</b>	<b>LSL 52,33</b>	<b>LSL 49,82</b>
<b>Amount Issued*</b>	<b>LSL 15,74</b>	<b>LSL 7,04</b>	<b>LSL 8,86</b>	<b>LSL 6,36</b>
<b>Allocation Price</b>	<b>98,355</b>	<b>96,625</b>	<b>94,955</b>	<b>93,300</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>6,5900%</b>	<b>6,7640%</b>	<b>6,7420%</b>	<b>6,7180%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>6,7000%</b>	<b>7,0000%</b>	<b>7,1000%</b>	<b>7,2000%</b>
<b>Allocation at cutoff</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>
<b>Range of successful yields (%)</b>	<b>6.6900-6.7000</b>	<b>7.0000-7.0000</b>	<b>7.1000-7.1000</b>	<b>7.1800-7.2000</b>

\* Amounts in million Maloti