

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 569



Auction Date 13-March-24

Settlement Date 13-March-24

Days	91	182	273	364
Maturity Date	12-Jun-24	11-Sep-24	11-Dec-24	12-Mar-25
Amount Offered*	LSL 17,00	LSL 17,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 38,55	LSL 38,38	LSL 22,73	LSL 31,89
Amount Issued*	LSL 16,71	LSL 16,39	LSL 10,42	LSL 10,23
Allocation Price	98,285	96,420	94,755	93,040
Equivalent Discount Rate (p.a)	6,8800%	7,1830%	7,0120%	6,7980%
Equivalent Annual Effective Yield (p.a.)	7,0000%	7,4500%	7,4000%	7,5000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	6.8000-7.0000	6.9000-7.4500	7.0000-7.4000	7.3000-7.5000

* Amounts in million Maloti