

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 570



Auction Date 27-March-24

Settlement Date 27-March-24

Days	91	182	273	364
Maturity Date	26-Jun-24	25-Sep-24	25-Dec-24	26-Mar-25
Amount Offered*	LSL 9,00	LSL 9,00	LSL 6,00	LSL 6,00
Total of Bids Received*	LSL 38,72	LSL 41,75	LSL 30,98	LSL 40,12
Amount Issued*	LSL 8,85	LSL 8,69	LSL 5,70	LSL 5,59
Allocation Price	98,310	96,540	94,625	93,170
Equivalent Discount Rate (p.a)	6,7830%	6,9410%	6,7870%	6,8480%
Equivalent Annual Effective Yield (p.a.)	6,9000%	7,1900%	7,1500%	7,3500%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	6.8000-6.9000	7.0000-7.1900	7.0300-7.1500	6.8500-7.3500

* Amounts in million Maloti