

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 575



Auction Date 29-May-24

Settlement Date 29-May-24

Days	91	182	273	364
Maturity Date	28-Aug-24	27-Nov-24	26-Feb-25	28-May-25
Amount Offered*	LSL 20,00	LSL 20,00	LSL 13,00	LSL 13,00
Total of Bids Received*	LSL 31,30	LSL 34,19	LSL 29,36	LSL 29,05
Amount Issued*	LSL 20,00	LSL 20,00	LSL 13,00	LSL 13,00
Allocation Price	98,275	96,605	94,925	93,215
Equivalent Discount Rate (p.a)	6,9280%	6,8110%	6,7870%	6,8050%
Equivalent Annual Effective Yield (p.a.)	7,0500%	7,0500%	7,1500%	7,3000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	7.0000-7.0500	7.0400-7.0500	7.1300-7.1500	7.2400-7.3000

* Amounts in million Maloti