

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 577



Auction Date 26-Jun-24

Settlement Date 26-Jun-24

Days	91	182	273	364
Maturity Date	25-Sep-24	25-Dec-24	26-Mar-25	25-Jun-25
Amount Offered*	LSL 8,00	LSL 8,00	LSL 5,00	LSL 5,00
Total of Bids Received*	LSL 18,43	LSL 16,94	LSL 10,12	LSL 22,39
Amount Issued*	LSL 7,86	LSL 7,73	LSL 4,74	LSL 4,66
Allocation Price	98,265	96,570	94,875	93,225
Equivalent Discount Rate (p.a)	6,9570%	6,8760%	6,8500%	6,7960%
Equivalent Annual Effective Yield (p.a.)	7,0800%	7,1200%	7,2200%	7,2900%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	6.9000-7.0800	7.0500-7.1200	7.2000 -7.2200	7.1000-7.2900

* Amounts in million Maloti