

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 579



Auction Date 24-July-24

Settlement Date 24-July-24

Days	91	182	273	364
Maturity Date	23-Oct-24	22-Jan-25	23-Apr-25	23-Jul-25
Amount Offered*	LSL 14,00	LSL 14,00	LSL 9,00	LSL 9,00
Total of Bids Received*	LSL 25,73	LSL 32,47	LSL 18,26	LSL 26,85
Amount Issued*	LSL 13,76	LSL 13,53	LSL 8,54	LSL 8,42
Allocation Price	98,295	96,650	94,875	93,520
Equivalent Discount Rate (p.a)	6,8320%	6,7170%	6,8500%	6,5000%
Equivalent Annual Effective Yield (p.a.)	6,9500%	6,9500%	7,2200%	6,9500%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	6.8000-6.9500	6.8800-6.9500	7.1900 -7.2200	6.9000-6.9500

* Amounts in million Maloti