

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 584



**Auction Date** 25-Sep-24

**Settlement Date** 25-Sep-24

Days	91	182	273	364
<b>Maturity Date</b>	25-Dec-24	26-Mar-25	25-Jun-25	24-Sep-25
<b>Amount Offered*</b>	LSL 8.00	LSL 8,00	LSL 5,00	LSL 5,00
<b>Total of Bids Received*</b>	LSL 10.85	LSL 12,98	LSL 10,39	LSL 9,11
<b>Amount Issued*</b>	LSL 7.86	LSL 7,73	LSL 4,75	LSL 4,67
<b>Allocation Price</b>	98.295	96,580	94,925	93,490
<b>Equivalent Discount Rate (p.a)</b>	6.8320%	6,8570%	6,7870%	6,5260%
<b>Equivalent Yield (p.a.)</b>	6.9500%	7,1000%	7,1500%	6,9800%
<b>Allocation at cutoff</b>	100.00%	100,00%	100,00%	100,00%
<b>Range of success yields (%)</b>	6.8000-6.9500	6.8000-7.1000	6.9500 -7.1500	6.8500-6.9800

\* Amounts in million Maloti