

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 564



Auction Date 10-January-24

Settlement Date 10-January-24

Days	91	182	273	364
Maturity Date	10-Apr-24	10-Jul-24	09-Oct-24	08-Jan-25
Amount Offered*	LSL 12,00	LSL 12,00	LSL 8,00	LSL 8,00
Total of Bids Received*	LSL 41,21	LSL 45,65	LSL 30,57	LSL 37,07
Amount Issued*	LSL 11,79	LSL 11,55	LSL 7,64	LSL 7,42
Allocation Price	98,225	96,280	94,290	92,740
Equivalent Discount Rate (p.a)	7,1210%	7,4620%	7,6370%	7,2800%
Equivalent Annual Effective Yield (p.a.)	7,2500%	7,7500%	8,1000%	7,8500%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	7.0000-7.2500	7.4000-7.7500	7.6000-8.1000	7.4000-7.8500

* Amounts in million Maloti