



Results of Government of Lesotho Treasury Bills Auction - 574

Auction Date 15-May-24
 Settlement Date 15.Mai.24

Days	91	182	273	364
Maturity Date	14.Aug.24	13.Nov.24	12.Feb.25	14.Mai.25
Amount Offered*	LSL 16.00	LSL 16.00	LSL 11.00	LSL 11.00
Total of Bids Received*	LSL 43.10	LSL 46.40	LSL 32.05	LSL 35.04
Amount Issued*	LSL 8.95	LSL 15.46	LSL 10.45	LSL 8.43
Allocation Price	98.285	96.625	94.955	93.255
Equivalent Discount Rate (p.a)	6.8800%	6.7640%	6.7420%	6.7610%
Equivalent Yield (p.a.)	7.0000%	7.0000%	7.1000%	7.2500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.7500-7.0000	6.9000-7.0000	7.1000 -7.1000	7.2200-7.2500

* Amounts in million Maloti