



Results of Government of Lesotho Treasury Bills Auction - 575

Auction Date 29-May-24
 Settlement Date 29.Mai.24

Days	91	182	273
Maturity Date	28.Aug.24	27.Nov.24	26.Feb.25
Amount Offered*	LSL 20.00	LSL 20.00	LSL 13.00
Total of Bids Received*	LSL 31.30	LSL 34.19	LSL 29.36
Amount Issued*	LSL 20.00	LSL 20.00	LSL 13.00
Allocation Price	98.275	96.605	94.925
Equivalent Discount Rate (p.a)	6.9280%	6.8110%	6.7870%
Equivalent Yield (p.a.)	7.0500%	7.0500%	7.1500%
Allocation at cutoff	100.00%	100.00%	100.00%
Range of successful yields (%)	7.0000-7.0500	7.0400-7.0500	7.1300-7.1500

* Amounts in million Maloti

364
28.Mai.25
LSL 13.00
LSL 29.05
LSL 13.00
93.215
6.8050%
7.3000%
100.00%
7.2400-7.3000