



Results of Government of Lesotho Treasury Bills Auction - 576

Auction Date 12-Jun-24
 Settlement Date 12-Jun-24

Days	91	182	273	364
Maturity Date	11.Sep.24	11.Dez.24	12.Mär.25	11.Jun.25
Amount Offered*	LSL 15.00	LSL 15.00	LSL 10.00	LSL 10.00
Total of Bids Received*	LSL 29.13	LSL 29.05	LSL 20.13	LSL 28.67
Amount Issued*	LSL 14.74	LSL 14.49	LSL 9.49	LSL 9.32
Allocation Price	98.265	96.580	94.890	93.215
Equivalent Discount Rate (p.a)	6.9570%	6.8570%	6.8320%	6.8050%
Equivalent Yield (p.a.)	7.0800%	7.1000%	7.2000%	7.3000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.9000-7.0800	7.0800-7.1000	7.2000 -7.2000	7.2000-7.3000

* Amounts in million Maloti