



Results of Government of Lesotho Treasury Bills Auction - 577

Auction Date 26-Jun-24
 Settlement Date 26-Jun-24

Days	91	182	273	364
Maturity Date	25.Sep.24	25.Dez.24	26.Mär.25	25.Jun.25
Amount Offered*	LSL 8.00	LSL 8.00	LSL 5.00	LSL 5.00
Total of Bids Received*	LSL 18.43	LSL 16.94	LSL 10.12	LSL 22.39
Amount Issued*	LSL 7.86	LSL 7.73	LSL 4.74	LSL 4.66
Allocation Price	98.265	96.570	94.875	93.225
Equivalent Discount Rate (p.a)	6.9570%	6.8760%	6.8500%	6.7960%
Equivalent Yield (p.a.)	7.0800%	7.1200%	7.2200%	7.2900%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.9000-7.0800	7.0500-7.1200	7.2000 -7.2200	7.1000-7.2900

* Amounts in million Maloti