



Results of Government of Lesotho Treasury Bills Auction - 578

Auction Date 10-Jul-24
 Settlement Date 10-Jul-24

Days	91	182	273	364
Maturity Date	09.Okt.24	08.Jän.25	09.Apr.25	09.Jul.25
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 25.99	LSL 27.43	LSL 18.22	LSL 28.93
Amount Issued*	LSL 11.79	LSL 11.60	LSL 7.59	LSL 7.47
Allocation Price	98.285	96.625	94.875	93.430
Equivalent Discount Rate (p.a)	6.8800%	6.7640%	6.8500%	6.5870%
Equivalent Yield (p.a.)	7.0000%	7.0000%	7.2200%	7.0500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.8800-7.0000	6.8900-7.0000	7.1250 -7.2200	6.9500-7.0500

* Amounts in million Maloti