



Results of Government of Lesotho Treasury Bills Auction - 579

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

Days	91	182	273	364
Maturity Date	23.Okt.24	22.Jän.25	23.Apr.25	23.Jul.25
Amount Offered*	LSL 14.00	LSL 14.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 25.73	LSL 32.47	LSL 18.26	LSL 26.85
Amount Issued*	LSL 13.76	LSL 13.53	LSL 8.54	LSL 8.42
Allocation Price	98.295	96.650	94.875	93.520
Equivalent Discount Rate (p.a)	6.8320%	6.7170%	6.8500%	6.5000%
Equivalent Yield (p.a.)	6.9500%	6.9500%	7.2200%	6.9500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.8000-6.9500	6.8800-6.9500	7.1900 -7.2200	6.9000-6.9500

* Amounts in million Maloti