



**Results of Government of Lesotho Treasury Bills Auction - 580**

Auction Date 7-Aug-24  
 Settlement Date 07-Aug-24

| <b>Days</b>                    | <b>91</b>     | <b>182</b>    | <b>273</b>     | <b>364</b>    |
|--------------------------------|---------------|---------------|----------------|---------------|
| Maturity Date                  | 06.Nov.24     | 05.Feb.25     | 07.Mai.25      | 06.Aug.25     |
| Amount Offered*                | LSL 16.00     | LSL 16.00     | LSL 11.00      | LSL 11.00     |
| Total of Bids Received*        | LSL 47.16     | LSL 47.14     | LSL 31.46      | LSL 35.90     |
| Amount Issued*                 | LSL 15.73     | LSL 15.49     | LSL 10.44      | LSL 10.29     |
| Allocation Price               | 98.315        | 96.675        | 94.925         | 93.520        |
| Equivalent Discount Rate (p.a) | 6.7540%       | 6.6700%       | 6.7570%        | 6.5000%       |
| Equivalent Yield (p.a.)        | 6.8700%       | 6.9000%       | 7.1500%        | 6.9500%       |
| Allocation at cutoff           | 100.00%       | 100.00%       | 100.00%        | 100.00%       |
| Range of successful yields (%) | 6.8000-6.8700 | 6.7000-6.9000 | 6.8500 -7.1500 | 6.9000-6.9500 |

\* Amounts in million Maloti