



Results of Government of Lesotho Treasury Bills Auction - 581

Auction Date 14-Aug-24
 Settlement Date 14-Aug-24

Days	91	182	273	364
Maturity Date	13.Nov.24	12.Feb.25	14.Mai.25	13.Aug.25
Amount Offered*	LSL 16.00	LSL 16.00	LSL 11.00	LSL 11.00
Total of Bids Received*	LSL 61.20	LSL 61.17	LSL 42.46	LSL 50.21
Amount Issued*	LSL 15.73	LSL 15.47	LSL 10.44	LSL 10.29
Allocation Price	98.320	96.685	94.925	93.520
Equivalent Discount Rate (p.a)	6.7350%	6.6520%	6.7870%	6.5000%
Equivalent Yield (p.a.)	6.8500%	6.8800%	7.1500%	6.9500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.8000-6.8500	6.8000-6.8800	6.8000 -7.1500	6.9000-6.9500

* Amounts in million Maloti