



Results of Government of Lesotho Treasury Bills Auction - 582

Auction Date 28-Aug-24
 Settlement Date 28-Aug-24

Days	91	182	273	364
Maturity Date	27.Nov.24	26.Feb.25	28.Mai.25	27.Aug.25
Amount Offered*	LSL 20.00	LSL 20.00	LSL 13.00	LSL 13.00
Total of Bids Received*	LSL 70.52	LSL 72.89	LSL 47.66	LSL 48.90
Amount Issued*	LSL 19.66	LSL 19.34	LSL 12.34	LSL 12.16
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 (%)	6.7500-6.8500	6.8000-6.8800	6.8000 -7.1500	6.8000-6.9500

* Amounts in million Maloti