



Results of Government of Lesotho Treasury Bills Auction - 583

Auction Date 11-Sep-24
Settlement Date 11-Sep-24

Days	91	182	273	364
Maturity Date	11.Dez.24	12.Mär.25	11.Jun.25	10.Sep.25
Amount Offered*	LSL 14.00	LSL 14.00	LSL 10.00	LSL 10.00
Total of Bids Received*	LSL 40.13	LSL 41.71	LSL 27.32	LSL 29.61
Amount Issued*	LSL 13.76	LSL 13.54	LSL 9.49	LSL 9.35
Allocation Price	98.320	96.695	94.945	93.535
Equivalent Discount Rate (p.a)	6.7350%	6.6330%	6.7600%	6.4820%
Equivalent Yield (p.a.)	6.8500%	6.8600%	7.1200%	6.9300%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.7000-6.8500	6.7000-6.8600	6.8200 -7.1200	6.8000-6.9300

* Amounts in million Maloti