



Results of Government of Lesotho Treasury Bills Auction - 584

Auction Date 25-Sep-24
Settlement Date 25-Sep-24

Days	91	182	273	364
Maturity Date	25.Dez.24	26.Mär.25	25.Jun.25	24.Sep.25
Amount Offered*	LSL 8.00	LSL 8.00	LSL 5.00	LSL 5.00
Total of Bids Received*	LSL 10.85	LSL 12.98	LSL 10.39	LSL 9.11
Amount Issued*	LSL 7.86	LSL 7.73	LSL 4.75	LSL 4.67
Allocation Price	98.295	96.580	94.925	93.490
Equivalent Discount Rate (p.a)	6.8320%	6.8570%	6.7870%	6.5260%
Equivalent Yield (p.a.)	6.9500%	7.1000%	7.1500%	6.9800%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.8000-6.9500	6.8000-7.1000	6.9500 -7.1500	6.8500-6.9800

* Amounts in million Maloti