



Results of Government of Lesotho Treasury Bills Auction - 585

Auction Date 9-Oct-24
 Settlement Date 09.Okt.24

Days	91	182	273	364
Maturity Date	08.Jän.25	09.Apr.25	09.Jul.25	08.Okt.25
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 40.59	LSL 30.64	LSL 25.67	LSL 33.21
Amount Issued*	LSL 11.80	LSL 11.59	LSL 7.59	LSL 7.48
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 (%)	6.7500-6.9500	6.9600-7.1000	7.0500 -7.1500	6.9000-6.9800

* Amounts in million Maloti