



Results of Government of Lesotho Treasury Bills Auction - 586

Auction Date 23-Oct-24
Settlement Date 23.Okt.24

Days	91	182	273	364
Maturity Date	22.Jän.25	23.Apr.25	23.Jul.25	22.Okt.25
Amount Offered*	LSL 14.00	LSL 14.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 22.68	LSL 25.06	LSL 14.06	LSL 16.60
Amount Issued*	LSL 13.76	LSL 13.52	LSL 8.54	LSL 8.41
Allocation Price	98.290	96.580	94.925	93.490
Equivalent Discount Rate (p.a)	6.8610%	6.8570%	6.7870%	6.5260%
Equivalent Yield (p.a.)	6.9800%	7.1000%	7.1500%	6.9800%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.8000-6.9800	6.8000-7.1000	7.0500 -7.1500	6.8000-6.9800

* Amounts in million Maloti