



Results of Government of Lesotho Treasury Bills Auction - 587

Auction Date 6-Nov-24
 Settlement Date 06.Nov.24

Days	91	182	273	364
Maturity Date	05.Feb.25	07.Mai.25	06.Aug.25	05.Nov.25
Amount Offered*	LSL 16.00	LSL 16.00	LSL 11.00	LSL 11.00
Total of Bids Received*	LSL 40.48	LSL 40.03	LSL 21.54	LSL 26.04
Amount Issued*	LSL 15.73	LSL 15.45	LSL 10.44	LSL 10.28
Allocation Price	98.290	96.580	94.915	93.490
Equivalent Discount Rate (p.a)	6.8610%	6.8570%	6.7960%	6.5260%
Equivalent Yield (p.a.)	6.9800%	7.1000%	7.1600%	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	7.1300 -7.1600	6.8500-6.9800

* Amounts in million Maloti