



Results of Government of Lesotho Treasury Bills Auction - 588

Auction Date 13-Nov-24
 Settlement Date 13-Nov-24

Days	91	182	273	364
Maturity Date	12.Feb.25	14.Mai.25	13.Aug.25	12.Nov.25
Amount Offered*	LSL 16.00	LSL 16.00	LSL 11.00	LSL 11.00
Total of Bids Received*	LSL 19.22	LSL 20.16	LSL 11.22	LSL 15.46
Amount Issued*	LSL 15.73	LSL 15.45	LSL 10.44	LSL 10.28
Allocation Price	98.285	96.570	94.910	93.475
Equivalent Discount Rate (p.a)	6.8700%	6.8760%	6.8050%	6.5430%
Equivalent Yield (p.a.)	6.9900%	7.1200%	7.1700%	7.0000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.8500-6.9900	7.0000-7.1200	7.1500 -7.1700	6.9000-7.0000

* Amounts in million Maloti