



Results of Government of Lesotho Treasury Bills Auction - 589

Auction Date 27-Nov-24
 Settlement Date 27-Nov-24

Days	91	182	273	364
Maturity Date	26.Feb.25	28.Mai.25	27.Aug.25	26.Nov.25
Amount Offered*	LSL 20.00	LSL 20.00	LSL 13.00	LSL 13.00
Total of Bids Received*	LSL 24.44	LSL 23.10	LSL 14.26	LSL 17.74
Amount Issued*	LSL 19.66	LSL 19.31	LSL 12.34	LSL 12.15
Allocation Price	98.285	96.570	94.910	93.455
Equivalent Discount Rate (p.a)	6.8800%	6.8760%	6.8050%	6.5610%
Equivalent Yield (p.a.)	7.0000%	7.1200%	7.1700%	7.0200%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.8600-7.0000	7.0500-7.1200	6.9000 -7.1700	6.8000-7.0200

* Amounts in million Maloti